



baviaans

PARTICIPATION FOR DEVELOPMENT

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local municipality
plaaslike munisipaliteit

***DRAFT ANNUAL BUDGET 2016/2017
AND MTREF***

CHAPTER 1

MAYORAL SPEECH

Councilors, municipal manager, head of departments, guests, ladies and gentlemen, good morning to all.

The vision of the Baviaans Municipality is to strive towards the establishment of a progressive community within a safe environment where basic service delivery is guaranteed and wherein decision-making is based on maximum participation from the community.

In the next financial year the rendering of good quality and uninterrupted services to our community still remains one of the main priorities of the Baviaans Municipality despite the impact that the amalgamation of Baviaans Municipality, Camdeboo Municipality and Ikwezi Municipality will have. The date of the 2016 local government elections has not yet been declared, which means that we do not know when the new demarcation will come into effect. The new demarcation must take place at any time between 18 May 2016 and 16 August 2016.

The 2016 Division of Revenue Bill no longer made any reference to grant allocations to EC107 Baviaans Municipality, all allocations were made to EC101 EC101. MFMA Circular number 79 was used as guidance to do the apportionment for budget purposes between the existing municipalities. It was indicated that municipalities should use the proportion of funds allocated to each municipality in terms of the 2015 Division of Revenue Act as a guide to how to apportion 2016/2017 MTEF allocations between the existing municipalities.

Economic pressures country wide continues to impact on Baviaans Municipality especially considering the limited economic growth in our towns. The country's economic performance has slowed down over the last couple of years and without this had a direct effect on our area. Global conditions impacted on the South African economy, with projected GDP growth revised down to 0.9% for 2016.

The average inflation rate for the 2015/2015 was 5.6% and the estimate is that it will be 5.4% for 2015/2016, 6.6% for 2016/2017 and 6.2% for 2017/2018. Value for money will have to be the focus in all our procurement processes. We must encourage savings and ensure that we maximize all possible revenue sources in order to ensure the economic viability of the municipality.

It is expected that municipal revenue and cash flows will remain under pressure in 2016/2017 and municipalities are advised to adopt a conservative approach when projecting their revenue and cash receipts for 2016/2017. The Baviaans municipality was struggling severely with cash flow constraints during 2015/2016 of which the main reasons could be contributed to:

- The management of the previously DMA areas which was incorporated with Baviaans during 2011 and which was and still is under funded

- The repayment of R5.2 million to the National Fiscus for unutilised grand funding during 2012/13 financial year.

The cash flow problems were reported to National Treasury, Provincial Treasury and COGTA.

A further challenge facing the municipality is the implementation of cost-reflective tariffs. The problem is a historic one that relates partly from the fact that accurate costing for services are not done and the cost component for all services is therefore not known. Where the costs can be determined, it is clear that that increasing the tariffs to reflect the costs of services will result in the services becoming unaffordable to our community.

At the same time municipalities are cautioned to keep tariff increases as low as possible and should therefore motivate any price increases above 6.6%.

The budget I am tabling here today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003) and complies with Generally Recognized Accounting Practice as applicable to Local Government.

The budget was compiled, taking into account the Macro-economic growth parameters and also addresses the following National key priorities and Provincial priorities including the following:

- Building the capacity of local government through the “back to basics” approach

The following underlying factors were also taken into consideration with the compilation of the 2016/2017 draft budget:

- The current socio economic circumstances of our communities and especially the high rate of unemployment
- External factors having a direct impact on the budget such as the Eskom tariff increase of 9.4%, consumer inflation
- The wage agreement concluded between organized labour and the South African Local Government Bargaining Council for the period 1 July 2015 to 30 June 2018

FOCUS OF THE 2016/2017 BUDGET

With the 2016/2017 budget, emphasis is placed on:

- The core service delivery obligations assigned to the municipality in the constitution.
- Maintenance of existing infrastructure
- Provision of basic services, improvement of the quality of housing, infrastructure as well as sustainable service delivery.

CAPITAL BUDGET

The capital budget flows from the IDP process and contains information obtained from relevant stakeholders and communities through a public participation process as well as ward committee processes where applicable.

The capital budget for the 2016/2017 financial year amounts to R 33.6 million with the main focus on the following:

Provision of water: Steytlerville – Erasmuskloof	-	R20 958 772
Streets Willowmore	-	R 877 193
Streets Steytlerville	-	R 877 193
Sport Fields Baviaans	-	R 1 189 079
LED projects	-	R 487 191
Willowmore Bulk Water Supply	-	R 5 825 966
Electricity supply improvements	-	R 3 209 243

(*The above figures exclude VAT)

It is important to note that a few internal adjustments can still take place in terms of the capital budget, Council will be informed thereof. Furthermore, the DORA is still a draft and adjustments can be expected in the final DORA.

Capital projects for the 2016/2017 financial year are funded from grants receivable from the National and Provincial Government amounting to R 33.6 million. The municipality does not have sufficient funds to fund projects out of own revenue.

OPERATING BUDGET

The operating expenditure budget for the 2016/2017 financial year amounts to R 89.4million which represents an increase of 4.11 % over the adjustment budget for the 2015/2016 financial year. The operating revenue budget for the 2016/2017 financial year increased with 9.5% over the adjustment budget for 2015/2016 amounting to R 106 645 448.

A 7% across the board general salary increase is budgeted for.

The total salary expenditure amounts to R 28 675 000million and represents 32.08% of the total budgeted expenditure. This amount also includes the remuneration applicable to public office bearers.

The major sources of revenue can be summarized as follows:

Sale of Electricity	R 12.458million
Assessment Rates	R 5.25 million
Sale of Water	R 4.5 million
Sewerage fees	R2 9 million
Refuse fees	R 3.3 million
Grants and Subsidies	R 75.8 million

INDIGENT SUBSIDIES

Provision is made in the operating budget for the subsidizing of the indigent households. The subsidy includes 6000 liters of water, 50 units of electricity as well as a 100% subsidy on the refuse, 100% on assessment rates as well as the sewer tariff applicable to a household. The indigent policy provides for assistance to be given to households with a monthly income of less than twice the government pension.

Additional provision is made for support to households with a total monthly household income of less than R 3 500.

The total budget for Indigent subsidies amounts to R 8 million for the 2016/2017 financial year.

TARIFFS

In the MFMA Circular number 79 National Treasury continues to encourage municipalities to keep increases in property rates, tariffs for trading services and charges for other municipal own revenue sources within the parameters of the country's inflation rate.

The proposed average increase in the main tariff categories for the 2016/2017 financial year is as follows:

Assessment rates	- 6.6 %
Sewerage	- 6.6 %
Refuse removal	- 6.6 %
Water	- 6.6 %
Electricity	- 9.4 %

The municipality implemented a new valuation roll as from 1 July 2014.

I want to raise the following aspects of caution however

- (a) that we stay competitive in terms of market price
- (b) that we do not find ourselves on an island of high tariffs surrounded by municipalities with lower tariffs

INTEGRATED DEVELOPMENT PLAN (IDP)

The adjusted draft IDP in the 5 year cycle is also presented today for provisional approval. We are proud of our IDP as the IDP has achieved high scores in the assessment done by the MEC for Local Government in all areas in the last 2 years, an overall high score has been obtained over the last 6 years in the assessment.

The IDP includes a comprehensive project register which indicates both funded and unfunded projects. The IDP and budget is linked with each other and the linkage is illustrated in the budget document. The IDP and budget tries to address service delivery backlogs which needs to be prioritized. The municipality's strategic objectives and also the national priorities are clearly indicated in the document.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The top level service delivery and budget implementation plan is attached herewith and is an indication of service delivery targets that is set for the 2016/2017 financial year. Emphasis is placed on sustaining and improving service delivery levels and extending services to all our communities.

ORGANOGRAM

An effective output of personnel which is in line with their salaries is a big concern. It is very difficult to sell salary increases to the public while the latter is aware of the low output of some personnel in certain posts. I thus suggest that the organogram be referred to the HR committee. It is important that the committee look at:

1. Budgeted posts for 2016/2017
2. Where ineffective personnel / posts can be restructured

IN CONCLUSION

The draft budget submitted here today still has to be taken through a process of public participation to obtain input from all role players. Input obtained will be considered and where possible incorporated into the final budget. For this purpose I attach a preliminary list of dates for April and May 2016 to ensure that the necessary public participation takes place.

Thank you to the CFO and her personnel for the compilation of this draft budget under difficult circumstances. Furthermore, I would like to express my gratitude to the Community Services department for the compilation of an IDP of high standards.

**I THANK U
E LOOCK
MAYOR**

CHAPTER 2

COUNCIL RESOLUTION

1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the draft Annual budget of the Baviaans Municipality for the financial year 2016/2017; and indicative allocations for the two projected outer years 2017/2018 and 2018/2019; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4. Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1. Budgeted Financial Position;
 - 2.2. Budgeted Cash Flows;
 - 2.3. Cash backed reserves and accumulated surplus reconciliation;
 - 2.4. Asset management; and
 - 2.5. Basic service delivery measurement.
3. That in terms of section 24(2)(c)(i) and (ii) of the Municipal Finance Management Act 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs for the supply of water, electricity, waste services, sanitation services and property rates as set out in annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2016.
4. That in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) the tariffs for other services, as set out in Annexure A, that were used in compiling the final budget, are approved with effect from 1 July 2016.
5. That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium term revenue and expenditure framework as set out in Supporting Table SA7 are approved.
6. That free basic services be provided to all registered indigent consumers **only** as follows:
 - The first 50 units of electricity free of charge
 - The first 6 kiloliters of water free of charge
 - Refuse removal - full subsidy of single residential monthly levy and town cleaning levy
 - Sewerage – full subsidy of single residential monthly usage and basic service charges
 - Property rates 100% subsidy

That the additional indigent support contained in the policy be provided.

7. That interest be charged on all debtors accounts outstanding for a period of more than 30 days at the prevailing prime interest rate plus 2% charged by the Municipality's Banker.
8. That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in local newspapers.
9. That in terms of the provisions of the Municipal Property Rates Act, (Act 6 of 2004) the remissions be granted to property owners in terms of the provisions of the municipal rates policy subject to the conditions contained in said policy
10. That the amount due in respect of annual assessment rates for the 2016/2017 be due and payable on or before 30 September 2016.
11. That the amount due in respect of monthly Assessment rates and other service, basic and consumption charges, fees and penalties be due and payable on or before the following dates: 15 July 2016, 17 August 2016, 15 September 2016, 15 October 2016, 16 November 2016, 15 December 2016, 15 January 2017, 15 February 2017, 15 March 2017, 15 April 2017, 16 May 2017, 15 June 2017.
12. That in terms of section 5 of the Municipal Property Rates Act, 6 of 2004, the amendments to the rates policy as indicated are approved with effect 1 July 2016.
13. That in terms of the municipal budget and reporting regulations, paragraph 7, the amendments to the budget policies, as indicated, are approved with effect 1 July 2016.
14. That in terms of section 6 of the Local Government: Municipal Property Rates Act, 2004 the draft Property Rates by-law be approved with effect 1 July 2016.
15. That in terms of section 24(2)(c)(iv) of the Municipal Finance Management Act, 56 of 2003, the final IDP for 2016/17 – 20/21 be approved.
16. That the Service delivery targets be approved.
17. That Council approves the application for an overdraft facility to the value of R2 million as discussed in the budget document.
18. That the final documents be available for inspection and comments at the following places:
 - Willowmore Municipal office
 - Steytlerville Municipal Office
 - Rietbron Municipal Office
 - Willowmore, Rietbron, Steytlerville & Baviaanskloof Libraries

CHAPTER 3

EXECUTIVE SUMMARY

PREFACE

Baviaans Municipality is a category B Municipality and together with 9 other category B municipalities form the Sarah Baartman District Municipal area.

Baviaans Municipality covers an area of 11 668.52 square kilometers with three urban nodes, namely Willowmore and Steytlerville and Rietbron. Willowmore is the nodal point of the municipality as determined in terms of the Section 12 notice published in terms of the provisions of the municipal structures Act and also serves as administrative hub for the municipality, the district offices of Provincial as well as National Government Departments.

The area is scarcely populated with a population density of 1.68 per km². The Local municipality is situated between 23 and 25 degree longitude and 33 and 34 degree of Southern Latitude and is approximately 1500 meters above sea level.

The widely known Baviaanskloof Nature Reserve is situated in the southern portion of the jurisdictional area and also covers approximately 60% of the municipal area.

The Baviaans Municipality is earmarked for re-demarcation and amalgamation with Camdeboo Municipality and Ikwezi Municipality to form a new municipality referred to the 2016 Division of Revenue Bill (DOR Bill) only as EC101. Allocations published in the 2016 DOR Bill are based on the new municipal boundaries because the new demarcations will be in effect for the majority of the 2016/2017 financial year. The new municipality comes into being on the date of the 2016 local government elections, an election that must take place between 18 May 2016 and 16 August 2016.

The guidelines provided in the MFMA Circular number 79 was used to allocate the transfers allocated to EC101 between the current EC101 (Camdeboo), EC103 (Ikwezi) and EC107 (Baviaans). The 2016/2017, 2017/2018 and 2018/2019 allocations were apportioned on a pro-rata basis between the three municipalities using the DORA of 2016/2017 as base.

Agriculture, tourism and service industries form the basis of the area's economy.

The budget tabled here today is the MTREF (Medium Term Revenue and Expenditure Framework) for the 2016/2017, 2017/2018 and 2018/2019 financial years as legislatively prescribed.

The following documents were considered in the preparation of the budget:

- National treasury circulars 78 & 79 as well as other prior year circulars giving guidance on budget processes
- The municipal budget and reporting regulations as issued in government gazette 32141 on 17 April 2009

CAPITAL BUDGET

The drafting of the IDP runs concurrent with the 2016/2017 budget process in order to update the Medium Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

The Medium Term Expenditure Framework should guide the municipality with regards to its funding requirements in the medium term (3 years). Provision capital grant funding for the 2016/2017 financial year amounts to R 33.6 million.

Project Title	Funding source	Project Type	2015_2016	Adjustment 2015_2016	2016_2017	2017_2018	2018_2019
Upgrading of Streets and Storm Water-Willowmore	MIG	Streets & Storm water	1 755 482	1 755 482	877 193	877 193	877 193
Upgrading of Streets and Storm Water-Steytlerville	MIG	Streets & Storm water	1 755 482	1 755 482	877 193	877 193	877 193
Rietbron High Mast Light	MIG	Electricity	175 439	175 439			
Waste Water Treatment Works Rietbron	MIG	Waste Water	1 929 825	1 929 825			
Upgrading of Sport Fields in Baviaans Municipality	MIG	Sport Facilities	1 167 105	1 167 105	1 189 079	816 271	854 808
Baviaans LED project	MIG	LED	389 035	389 035	487 191	272 090	284 936
Willowmore Bulk Water Supply-Wiigerkloof	MIG	Water	219 298	219 298	5 825 966	2 326 967	2 519 652
Vehicles - Leases	Lease	Vehicles	792 087	792 087			
Replacement of old domestic water meters - Rietbron	Provincial	Water	1 592 982	1 592 982			
IT Infrastructure upgrade	MSIG	IT	789 474	486 842			
Refurbishment of buildings	Own funding	Buildings		40 000			
Replacement of equipment	Own funding	Water		70 000	35 088	35 088	35 088
Replacement of equipment	Own funding	Electricity		10 000	35 088	35 088	35 088
Replacement of equipment	Own funding	Sanitation		10 000	35 088	35 088	35 088
Replacement of equipment	Own funding	Streets & Storm water		20 000	35 088	35 088	35 088
Electricity	INEP	Electricity			3 209 243	6 418 485	9 627 728
Steytlerville Bulk Water Erasmuskloof	RBIG	Water	20 884 211	23 691 228	20 958 772	17 195 507	
			31 450 420	34 104 805	33 564 987	28 924 056	15 181 860

The aforementioned capital requirements are only indicative of the confirmed funding for the MTEF and do not include issues of priority where funding applications are in process and have not yet been confirmed.

From the MTEF it is clear that the council is once again relying on grants and subsidies for the funding of its capital requirements, the main source being MIG and Regional Bulk infrastructure grants.

OPERATING BUDGET

EXPENDITURE

Summary of Expenditure Budget per type:

	2015/2016 Budget	2015/2016 Adjustment Budget	Sum of 2016/2017 Budget	Sum of 2017/2018 Budget	Sum of 2018/2019 budget
Bulk Purchases	10 620 000	12 000 000	13 128 000	14 362 032	15 712 063
Contributions To/(From) Provisions	-23 084	1 276 916	1 361 192	1 445 586	1 530 876
Depreciation and asset impairment	16 000 000	16 500 000	17 589 000	18 679 518	19 781 610
Employee Related Costs - Social	3 885 073	3 794 837	4 060 476	4 369 072	4 683 645
Employee Related Costs - Wages	20 833 771	21 164 003	22 645 483	24 366 540	26 120 931
Grants & Subsidies Paid	7 267 966	7 411 434	7 900 589	8 390 425	8 885 460
Interest Expense - External Borrowings	1 060 000	1 160 000	1 236 560	1 313 227	1 390 707
Special projects	-	2 631 580	-	-	-
Loss On Disposal Of Property	-	35 000	37 310	39 623	41 961
Other Expenditure	16 529 965	18 046 966	19 470 566	20 430 826	21 636 245
Remuneration Of Councillors	1 858 644	1 847 131	1 969 042	2 091 122	2 214 498
Grand Total	78 032 335	85 867 867	89 398 217	95 487 971	101 997 996

The increase in the operating budget amounts to R 3.5 million for the 2016/2017 financial year and represents an increase of 4.11 % over the 2015/2016 adjustment budget. Increase in budget can be ascribed to the following:

- Increase in salary expenditure due to the 7 % across the board increase as agreed at the South African Local Bargaining Council
- An increase of 9.4 % in the purchase price of electricity from Eskom.

A summary of the operating budget is attached herewith and includes all operating expenditure necessary for operating the municipality for the 2016/2017 financial year.

The operating budget was based on the average inflation rate estimates of 5.4% for 2015/2016, 6.6% for 2016/2017 and 6.2% for 2017/2018. The estimated rate used for 2018/2019 was 5.9 %

as indicated in the MFMA Circular number 79. Where other factors impacting on the budget are known, it has been calculated as such and is included in the budget figures.

Salary and related expenditure, excluding remuneration of public office bearers, amounts to R 26 705 959 million or 29.87 % of the total expenditure.

REVENUE

The budgeted revenue (including capital grant revenue) for the 2016/2017 financial year amounts to R 106.6million.

Summary of Revenue Budget per source:

	Sum of Original Budget	Sum of Adjustment budget	Sum of 2016/2017 Budget	Sum of 2017/2018 Budget	Sum of 2018/2019 budget
Fines	2 000	2 000	2 132	2 264	2 398
Gain On Disposal Of Property,		60 000	63 960	67 926	71 933
Grants & Subsidies Received - Capital	34 050 500	40 250 500	42 385 141	37 359 905	21 962 045
Grants & Subsidies Received -	28 083 499	28 344 499	33 456 381	27 170 074	26 993 417
Income For Agency Services	755 700	680 000	724 880	769 823	815 242
Interest Earned	121 000	40 000	42 640	45 284	47 955
Interest Earned - Debtors	529 876	250 000	266 500	283 023	299 721
Licenses & Permits	831 897	635 000	676 910	718 878	761 292
Other Revenue	509 813	270 604	523 344	311 852	333 812
Property Rates	4 893 042	4 924 940	5 249 986	5 575 485	5 904 438
Less Revenue Foregone	-78 875	-100 000	-106 600	-113 209	-119 889
Rent Of Facilities	196 515	155 800	166 083	176 380	186 786
Service Charges	22 930 388	21 458 938	23 194 092	25 030 797	26 984 649
Grand Total	92 825 355	96 972 281	106 645 448	97 398 480	84 243 800

TARRIFS

It is important to ensure the financial sustainability and economic viability of the municipality and these principles were therefore applied in the determination of the tariffs for the 2016/2017 financial year, the macro-economic forecasts as outlined in MFMA Circular number 79 was also taken into account.

In terms of a National treasury guideline, municipalities are eluded to the fact that tariffs should be cost reflective and it should be noted that this principle would need to be applied in this and future budgets. Current tariffs are not cost reflective and serious consideration would need to be given to substantial tariff increases in the subsequent financial years.

ASSESSMENT RATES

In order to enable the municipality to fulfill its constitutional mandate with regards to the rendering of municipal services and the management of its municipal area, an increase of 6.6 % in respect of assessment rate tariffs for all categories are proposed.

The rebates on assessment rates are contained in municipal rates policy and are applicable once again to the 2016/2017 financial year to qualifying ratepayers subject to the conditions as determined by Council.

SEWERAGE

It is proposed that the sewerage tariffs be increased by 6.6 % for both households and businesses. This is necessary to ensure that current service levels are maintained and to prevent infrastructure falling into disrepair.

ELECTRICITY

The Municipality finds itself in the unfortunate position that it has no option but to filter down the proposed Eskom increase to its consumers. The Eskom increase to the municipality amounts to 9.4 % and this increase will be implemented by the municipality as well.

50 units of free basic electricity are provided only to indigent consumers in the 2016/2017 financial year.

The electricity function is currently running at a loss to the municipality, but the funds received by the municipality from the Department of Energy as allocated in the adjustment DORA of 2016 will allow the municipality to switch to a more cost effective tariff structure with ESKOM. The electricity infrastructure will be upgraded as the municipality is constantly using in excess of the maximum demand as determined by Eskom and paying penalties to Eskom due to this.

WATER

In terms of National treasury guidelines the water tariffs must be cost reflective and the provision of potable water should carry the highest priority. The water tariffs will be increased with 6.6% in line with the estimated CPI inflation rate for 2016/2017.

The tariff increase is necessary to ensure the economic viability and sustainability of the water service and to secure the quality of water provision to all communities.

REFUSE REMOVAL

It is proposed that the refuse tariff increase by 6.6 % for the 2016/2017 financial year.

INDIGENT SUBSIDY

The municipality will once again in the 2016/2017 financial year strive towards sufficient subsidization of indigent households. Provision is made as follows in the operating budget for the subsidizing of the indigent:

Electricity	50 Units
Water	6 Kiloliter
Sewerage	Full subsidy of the single household tariff
Refuse removal	Full subsidy of the single household tariff
Assessment rates	100% Subsidy

FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. The budget currently does not support this principle and a serious effort would be necessary to ensure the reaching of these goals.

The budget for 2016/2017 as well as the outer 2 years is unfunded. The municipality is currently not able to table a funded budget mainly due to the following:

- The municipality has creditors outstanding relating to the previous financial year (2015/2016)
- Currently the municipality is in a financial position where its current liabilities exceed its current assets, which means that it has very poor liquidity.
- The municipality is in the situation where income generation is hampered by the large indigent population it supports in terms of service delivery. This is a cause for concern with regards to the future sustainability of the municipality and may impact on service delivery.
- The municipality needs a cash injection of at least R 20 million to ensure a possibility of future funded budgets.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The municipality's business and service delivery priorities were reviewed as part of this year's planning and budget process. A top level service delivery and budget implementation plan is included in the budget documentation. The SDBIP is indicative of service delivery targets for the 2016/2017 financial year. Emphasis is placed on the sustaining of current services and further enhancement of service delivery to all communities.

POLICY CHANGES

Management has conducted the required annual review of all budget related policies. The following policies have been reviewed without any changes:

- Tariff policy
- Banking and investment policy
- Asset management policy
- Virement policy
- Loans policy

The following policies have been reviewed with changes:

- Rates policy – to include adjustments required by Municipal Property Rates Amendment Act which will come into effect on 1 July 2016
- Indigent policy – to make provision for households to qualify for a lower level of support based on an income of less than R 3 500 per month per household
- Credit control and debt management policy – to implement a minimum amount outstanding before disconnection of services; update budget related charges; update deposits to be paid

J.Z.A VUMAZONKE

MUNICIPAL MANAGER

CHAPTER 4

ANNUAL BUDGET TABLES

See Annexure A

Basic service delivery standards

See Annexure B

CHAPTER 5

OVERVIEW OF THE ANNUAL BUDGET PROCESS

The entire budget process is prescribed by the Municipal Finance Management Act.

Section 21(1) (b) of the MFMA requires the mayor to table not later than 10 months before the start of the budget year a time schedule outlining the key deadlines and processes for the preparation, tabling and approval of the Annual Budget, the review of the IDP and budget related policies and any consultation process which would be part of the process.

The time schedule was tabled to the Council in August 2015.

The consultation process involves presenting and eliciting comments from the public by Ward and by placing an advert in the local press requesting budget input.

The following stakeholders are identified:

- 1 community
- 2 senior management
- 3 the work force
- 4 trade unions
- 5 rate payers association/agricultural forums
- 6 general public and interested parties
- 7 district municipality
- 8 national and provincial sector departments

Prescribed forms have been developed for both operating and capital inputs.

A Draft Budget is prepared, based on budget assumption where after the eagerly awaited Division of Revenue is received during February and published the grant and subsidy allocation in terms of which budget parameters are set or adjusted. Information from other sources, District Councils and Provincial Authorities are confirmed. Any surplus capacity is consumed.

The impact of the amalgamation process during the 2016/2017 process has, however, resulted in a lot of uncertainty as EC107 did not receive any grant allocation in the DOR Bill 2016.

During this time the IDP process has started with steering committee meetings as well as public consultation to primary confirm and re-affirm priorities as well as to disclose any new development. Critical to this process is capital project funding in terms of MIG. The IDP and Budget, as policy documents are reflected against each for purpose of IDP preparation and budget finalization.

The draft budget is then tabled to Council and then council authorizes that the budget is made public for comment. Once this period closes the comments received are once again considered and adjustments are brought about to produce a final budget for adoption by Council.

Political oversight of the process

The schedule of key deadlines was submitted to management meeting to monitor the progress of the process by officials against the schedule tabled by the Mayor. The Mayor was regularly informed on the progress.

Consultations & advertisements

Advertisements will be placed in the local newspapers circulating in the area of jurisdiction and district informing the community of the approval of the budget.

A formal process of consultation will be conducted after the draft budget & IDP has been approved by Council.

This will be done by the following methods:

- The draft budget will be made public by making it available at Baviaans Municipality's offices and on the website
- Notices will be published in local newspapers in the area inviting members of the public to submit representations on the budget.
- Community meetings in all wards

Community hearings will be conducted at all areas.

Stakeholders

The following stakeholders have been consulted:

- National Treasury
- Provincial Treasury
- Provincial sector departments
- District municipality
- Providers of bulk resources for water & electricity
- Community

CHAPTER 6

ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

AMENDMENT AND ADJUSTMENT TO THE 2016/2017 IDP

The review process focussed on:

- ❖ Improving the **strategic nature** of the document, thereby ensuring effective use of available data, careful consideration of available resources, as well as exploring locally appropriate solutions to complex development issues.
- ❖ Increasing the usefulness of the document during **implementation** and monitoring.

The process was influenced by:

- ❖ Project progress information as provided by Heads of Departments
- ❖ An extensive data search to update the analysis chapter.
- ❖ Inputs from community based planning initiatives

The alignment of the IDP with the budget is illustrated in the A Schedule.

These allocations are to link up with the Service Delivery and Budget Implementation plan.

A Service Delivery and Budget Implementation Plan has been developed and is tabled with the final budget to Council. The final SDBIP needs to be approved within 28 days after the adoption of the budget. KPA's and KPI's have been developed and strategic alignment between IDP, Budget and SDBIP is ascertain.

CHAPTER 7

MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The SDBIP is tabled as separate document together with the budget.

CHAPTER 8

BUDGET RELATED POLICIES

The prioritization of service delivery and the management of council functions is the key to the budget. Baviaans municipality's budget process is guided and governed by legislation regulations and budget related policies.

Baviaans Municipality embarked on a process of reviewing all financial and budget related policies during the budget process for 2016/2017 financial year.

These policies need to be enacted into by-laws thereby enabling council to undertake its revenue collection effort to court and further securing income generation.

Tariff Policy

The Municipal Systems Act requires a municipality to have a tariff policy. One of the challenges in setting tariffs is ensuring affordable tariffs whilst maintaining financial stability.

The tariff policy tries to address this issue and creates a foundation for the principles that address social, economic and financial imperatives that the process of tariff setting should take into account.

Changes proposed: No changes proposed

Rates policy

Baviaans Municipality has adopted a rates policy which is in line with legislative requirements. The policy became effective 01 July 2009 and was reviewed during 2015/2016

The policy provides that properties be rated based on their market value. New valuation rolls have been compiled and the rolls became effective from 1 July 2014.

Changes proposed: Changes proposed to take into consideration new Municipal Property Rates Amendment Act which will be effective from 1 July 2015.

Indigent Policy

Baviaans municipality is committed to ensure that all households have access to its services. Due to the fact that Baviaans Municipality has a high level of unemployment the municipality decided to adopt an indigent policy. This policy will ensure that poor households have at least access to basic services.

Changes proposed: Increase the additional assistance level to a household income of R 3 500

Supply Chain Management Policy

Municipalities are required in terms of section 111 of MFMA to have a supply chain management policy. Baviaans Municipality has a policy within the framework of the legislation. The policy adheres to the following principles:

- Procurement system which is fair, equitable, transparent, competitive and cost effective in terms of section 217 of the Constitution
- Best practice within supply chain management
- Uniformity in supply chain management systems between organs of state in all spheres

The policy has been reviewed during the 2015/2016 financial year.

Changes proposed: None

Credit control and debt management policy

The credit control policy of Baviaans Municipality was reviewed during 2015/2016. This policy provides the procedures and mechanisms for credit control and collection of debts. The primary objective is to ensure that all monies due to the municipality are collected efficiently and promptly.

Changes proposed: implement a minimum amount outstanding before disconnection of services; update budget related charges; update deposits to be paid

Banking and Investment policy

As custodians of public funds, the Council has an obligation to see to it that cash resources are managed as effectively as possible. Council has a responsibility to invest public funds with great care and is liable to the community in that regard.

The investment policy should be aimed at gaining the highest possible return without undue risk during those periods when funds are not needed. To bring this about, it is essential to have an effective cashflow management program.

Changes proposed: No changes proposed

Asset management policy

The Asset Management Policy provides direction for the management, accounting and control of Property, Plant & Equipment (Fixed Assets) owned or controlled by municipality.

Changes proposed: No changes proposed

Virement policy

No changes proposed

Loans policy

The policy guides the conditions applying to the raising of both short and long term loans by the municipality

No changes proposed

CHAPTER 9

BUDGET ASSUMPTIONS

The budget for the 2016/2017 financial year was drawn up with the following assumptions and principles taken into account:

- The budget is prepared in terms of the provisions of the Generally Recognised Accounting Practice framework to comply with the provisions of the MFMA GAMAP/GRAP implementation dates.

- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- Increase in Electricity purchases are budgeted at 9.4 % subject to NERSA approval of the application.
- A general salary increase of 7 % is used for the determination of the salaries of staff whilst CPI was used for increase in salaries for the Public office bearers
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2016/2017 financial year and does not possess the financial capacity to raise capital from own revenue sources.
- Only funded capital projects are included in the capital estimates for the 2016/2017 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

CHAPTER 10

BUDGET FUNDING

FUNDING OF OPERATING EXPENDITURE

Operating expenditure to the amount of R 89.4 Million is funded through the following sources:

	Sum of 2016/2017 Budget
Fines	-2 132
Gain On Disposal Of Property,	-63 960
Grants & Subsidies Received - Capital	-42 385 141
Grants & Subsidies Received - Operating	-33 456 381
Income For Agency Services	-724 880
Interest Earned - External Investments	-42 640
Interest Earned - Debtors	-266 500
Licenses & Permits	-676 910
Other Revenue	-523 344
Property Rates	-5 249 986
Less Revenue Foregone	106 600
Rent Of Facilities And Equipment	-166 083
Service Charges	-23 194 092
TOTAL REVENUE	-106 645 448
TOTAL EXPENDITURE	89 398 217
NET (SURPLUS)	-17 247 231

Outstanding debtors have been handed over to attorneys and debt collection agencies to assist the municipality in collecting outstanding monies. It is because of this process as well as the decision to write off all outstanding debt older than 90 days together with improved revenue collection procedures and measures.

FUNDING OF CAPITAL EXPENDITURE

Project Title	Funding source	Project Type	2015_2016	Adjustment 2015_2016	2016_2017	2017_2018	2018_2019
Upgrading of Streets and Storm Water-Willowmore	MIG	Streets & Storm water	1 755 482	1 755 482	877 193	877 193	877 193
Upgrading of Streets and Storm Water-Steytlerville	MIG	Streets & Storm water	1 755 482	1 755 482	877 193	877 193	877 193
Rietbron High Mast Light	MIG	Electricity	175 439	175 439			
Waste Water Treatment Works Rietbron	MIG	Waste Water	1 929 825	1 929 825			
Upgrading of Sport Fields in Baviaans Municipality	MIG	Sport Facilities	1 167 105	1 167 105	1 189 079	816 271	854 808
Baviaans LED project	MIG	LED	389 035	389 035	487 191	272 090	284 936
Willowmore Bulk Water Supply-Wilgerkloof	MIG	Water	219 298	219 298	5 825 966	2 326 967	2 519 652
Vehicles - Leases	Lease	Vehicles	792 087	792 087			
Replacement of old domestic water meters - Rietbron	Provincial	Water	1 592 982	1 592 982			
IT Infrastructure upgrade	MSIG	IT	789 474	486 842			
Refurbishment of buildings	Own funding	Buildings		40 000			
Replacement of equipment	Own funding	Water		70 000	35 088	35 088	35 088
Replacement of equipment	Own funding	Electricity		10 000	35 088	35 088	35 088
Replacement of equipment	Own funding	Sanitation		10 000	35 088	35 088	35 088
Replacement of equipment	Own funding	Streets & Storm water		20 000	35 088	35 088	35 088
Electricity	INEP	Electricity			3 209 243	6 418 485	9 627 728
Steytlerville Bulk Water Erasmuskloof	RBIG	Water	20 884 211	23 691 228	20 958 772	17 195 507	
			31 450 420	34 104 805	33 564 987	28 924 056	15 181 860

FISCAL SUSTAINABILITY OF THE MUNICIPALITY

Budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received. The current revenue levels are not sufficient to ensure the sustainable rendering of services and the execution of the constitutional mandate in the short and medium term. The municipality is currently struggling to service all of its current commitments and continue as a going concern.

The credit control policy will be strictly enforced in the 2016/2017 financial year to ensure that all monies due to the municipality is collected in further contribution to the sustainable rendering of services. Incentives are available to consumers/ratepayers in arrears should accounts be settled or arrangements for the settlement of long outstanding debt be concluded.

FINANCIAL CHALLENGES AND CONSTRAINTS

Baviaans Municipality faces the following financial challenges:

- 1) Achieving financial stability in the medium term and long term
- 2) Dependence on grant funding
- 3) Acceptable level of tariff increases – trying to balance financial sustainability and affordability
- 4) Managing cost
- 5) Exploring alternative revenue sources
- 6) Poor/slow indigent registration
- 7) Debt collection in Eskom serviced areas
- 8) Unfunded budget due to shortage in working capital. The municipality is unable to pay all its creditors and creditors are carried over to the next financial year without sufficient funding therefore.

In order to address the first challenge, the municipality had approach Provincial Treasury for assistance. Provincial Treasury assisted with drafting a recovery plan which is implemented and constantly monitored.

All tariffs needs a review and a process of investigating tariffs and ensuring all cost associated with providing the service has been taken into account, started during 2014/15 financial year. The municipality has received assistance through the Municipal Finance Improvement Programme administered by National Treasury. Through this programme the municipality will receive assistance to do a tariff analysis and by using a tariff model and ensuring all direct costs as well as indirect costs are linked to services will then be in a position to recommend proper cost reflective tariffs.

Indigent registration will already commence on 1 April 2015. An improved project plan has been adopted by the Indigent steering committee to ensure maximum exposure of the field workers and maximum advertising of the campaign. Special focus will be given to the Eskom serviced areas where indigent registration is extremely poor.

A pilot project will also be launched to implement prepaid water meters in Eskom serviced areas to assist the municipality in recovering debt in these areas.

A debt collector has been appointed to assist the municipality in recovering debt.

FINANCIAL RISKS

Financial risks include:

- Changes in inflation rate and other variables
- Unemployment trends
- Global financial instability

FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

In compliance with the requirements of Section 18 of the MFMA, the revenue budget was based on the following principles:

- Realistically anticipated revenue to be collected.
- Borrowed funds only for capital expenditure.
- Projected revenue for the current year is based on collection levels to date.
- Actual revenue of previous years was taken into account.
- Capital projects were only included if funding confirmation was received, either by means of the DORA allocations as promulgated or by means of commitment from funding institutions.

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

The principle of value adding in all aspects of the administration and service rendering is applied and no expenditure is incurred unless value is added to the municipal administration or services. Care is taken in administrative and supply chain processes to ensure that real economic benefit flows to the municipality as a result of funds being spent.

The following expenditure items are closely monitored:

- Travelling and subsistence
- Telephone expenses.
- Overtime and standby allowances
- Workshops and conferences.
- Fuel and maintenance expenditure in respect of service delivery vehicles

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are budgeted for the 2016/2017 financial year.

PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

None

PARTICULARS OF BANK OVERDRAFTS AND CREDIT FACILITIES

The municipality currently operates a bank overdraft to finance operational requirements in the short term, and it is envisaged that the municipality may once again be required to make use of an overdraft facility in the 2016/2017 financial year in the amount of R2 Million.

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2016/2017 financial year are as follows, it should be noted that the allocations to EC101 in the DOR Bill had been split in line with the guidelines provided in the MFMA Circular number 79:

Municipal Demarcation Transitional Grant

	<u>Total</u>	<u>EC101</u>	<u>EC103</u>	<u>EC107</u>
		49%	24%	27%
Total allocation 2016/2017	20 143 000	9 918 371	4 773 413	5 451 216
Total allocation 2017/2018	6 847 000	3 371 448	1 622 576	1 852 975

Finance Management Grant

	<u>Total</u>	<u>EC101</u>	<u>EC103</u>	<u>EC107</u>
Total allocation 2015/2016	5 275 000	1 800 000	1 875 000	1 600 000
Percentage of 2015/2016 allocation		34%	36%	30%
Total allocation 2016/2017	5 460 000	1 863 128	1 940 758	1 656 114
Total allocation 2017/2018	5 945 000	2 028 626	2 113 152	1 803 223
Total allocation 2018/2019	6 455 000	2 202 654	2 294 431	1 957 915

EPWP

	<u>Total</u>	<u>EC101</u>	<u>EC103</u>	<u>EC107</u>
Total allocation 2015/2016	3 018 000	1 000 000	1 000 000	1 018 000
Percentage of 2015/2016 allocation		33%	33%	34%
Total allocation 2016/2017	3 101 000	1 027 502	1 027 502	1 045 997
Total allocation 2017/2018	-	-	-	-
Total allocation 2018/2019	-	-	-	-

MIG

	<u>Total</u>	<u>EC101</u>	<u>EC103</u>	<u>EC107</u>
Total allocation 2015/2016	30 043 000	13 341 000	7 832 000	8 870 000
Percentage of 2015/2016 allocation		44%	26%	30%
Total allocation 2016/2017	37 623 000	16 707 001	9 808 053	11 107 946
Total allocation 2017/2018	21 012 000	9 330 662	5 477 681	6 203 656
Total allocation 2018/2019	22 004 000	9 771 173	5 736 289	6 496 538

INEP

	<u>Total</u>	<u>EC101</u>	<u>EC103</u>	<u>EC107</u>
Total allocation 2015/2016	4 100 000	1 100 000	-	3 000 000
Percentage of 2015/2016 allocation		27%	0%	73%
Total allocation 2016/2017	5 000 000	1 341 463	-	3 658 537
Total allocation 2017/2018	10 000 000	2 682 927	-	7 317 073
Total allocation 2018/2019	15 000 000	4 024 390	-	10 975 610

RBIG

	<u>Total</u>	<u>EC101</u>	<u>EC103</u>	<u>EC107</u>
Total allocation 2015/2016	32 008 000	5 000 000		27 008 000
Percentage of 2015/2016 allocation		16%	0%	84%
Total allocation 2016/2017	59 948 000	23 440 000	12 615 000	23 893 000
Total allocation 2017/2018	49 184 000	19 231 216	10 349 906	19 602 878
Total allocation 2018/2019				

Capital grants

	<u>Total</u>	<u>EC101</u>	<u>EC103</u>	<u>EC107</u>
Total allocation 2015/2016	66 151 000	19 441 000	7 832 000	38 878 000
Total allocation 2016/2017	102 571 000	41 488 465	22 423 053	38 659 482
Total allocation 2017/2018	80 196 000	31 244 806	15 827 587	33 123 607
Total allocation 2018/2019	37 004 000	13 795 564	5 736 289	17 472 147

PARTICULARS OF PROPERTY VALUATIONS RATES TARIFFS AND CHARGES

Property rates are levied in terms of the provisions of the Municipal Property Rates Act, 6 of 2004. The current valuation roll was implemented with effect from 1 July 2014. The current valuation roll is valid until 30 June 2019.

Categories Ratio in relation to residential property

Residential property 1:1
Agricultural property 1:0.071
Public service infrastructure property 1:0.25
Public benefit organization property 1:0.25

CHAPTER 11**ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY**

No allocations will be made to any other municipality, any organ of state or any organization or bodies outside any sphere of government as referred to in section 67(1) of the Act.

The only non-cash grants that will be given are the subsidies for free basic electricity to be paid over to ESKOM on an invoice basis.

CHAPTER 12

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

There are no contracts with future budgetary implications

CHAPTER 13

LEGISLATIVE COMPLIANCE

The Municipal Finance Management Act brought about uniformity, accountability and control measures to local government in terms of financial reporting and budgeting. The Act required a high level of transformation financial disciplines and planning.

New budget regulations were published in Gazette nr. 32141 on 17 April 2009. The object of these regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process. The 2016/2017 budgets for all municipalities needs to comply with these regulations.

Challenges experienced:

Although the financial system has the capabilities of generating the budget schedules, problems were experienced with regards to the accuracy of the information generated. Not all staff in the BTO has been trained on the reporting module of the financial system.

The MFMA regulates monthly and quarterly reports to be submitted to National Treasury. A significant improvement was noted during the 2014/15 and 2015/2016 financial year with regards to the submission of S71 reports.

Achievements:

The municipality received assistance from National Treasury within the MFIP II programme. A National Treasury Advisor has been allocated to the municipality to assist the municipality and address key issues identified and stipulated in an activity plan. The advisor is assisting greatly in ensuring compliance with regards to reporting and other compliance issues.

The municipality also received assistance from the Cacadu District Municipality who implemented a project to ensure improved audit outcomes within the local municipalities. A service provider has been appointed and is working on site to assist with issues relating to audit readiness.

ANNEXURES

- Annexure A – A Schedule Budget Tables
- Annexure B – Schedule of Service Delivery Standards
- Annexure C – Summary of line items per Department
- Annexure D – Tariff listing

ANNEXURE A

EC107 Baviaans - Table A1 Budget Summary

Description	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Financial Performance										
Property rates	3 082	3 429	4 520	4 893	5 025	5 025	5 025	5 357	5 689	6 024
Service charges	15 734	17 480	20 000	22 930	21 459	21 459	21 459	23 194	25 031	26 985
Investment revenue	112	121	88	121	40	40	40	43	45	48
Transfers recognised - operational	26 570	23 181	25 819	28 083	28 344	28 344	28 344	33 456	27 170	26 993
Other own revenue	1 699	2 403	2 162	2 825	2 053	2 054	2 054	2 317	2 216	2 350
Total Revenue (excluding capital transfers and contributions)	47 197	46 614	52 589	58 853	56 922	56 922	56 922	64 367	60 151	62 401
Employee costs	18 550	20 243	22 200	22 200	24 959	6 085	6 085	26 706	28 735	30 805
Remuneration of councillors	1 507	1 669	1 755	1 859	1 847	1 847	1 847	1 969	2 091	2 214
Depreciation & asset impairment	15 374	15 645	15 600	16 000	16 500	16 500	16 500	17 589	18 680	19 782
Finance charges	1 084	1 091	1 129	-	-	-	-	-	-	-
Materials and bulk purchases	7 942	8 475	10 153	10 620	12 000	12 000	12 000	13 128	14 362	15 712
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 950	20 112	21 003	27 432	30 762	49 636	19 347	30 113	31 733	33 604
Total Expenditure	66 406	67 234	71 840	78 111	86 068	86 068	55 779	89 505	95 601	102 117
Surplus/(Deficit)	(19 209)	(20 620)	(19 251)	(19 258)	(29 146)	(29 146)	1 143	(25 138)	(35 449)	(39 716)
Transfers recognised - capital	23 518	32 247	42 540	34 051	40 251	40 251	40 251	42 385	37 360	21 962
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 309	11 627	23 289	14 793	11 104	11 104	41 394	17 247	1 911	(17 754)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 309	11 627	23 289	14 793	11 104	11 104	41 394	17 247	1 911	(17 754)
Capital expenditure & funds sources										
Capital expenditure	22 972	35 815	40 687	31 450	34 105	34 105	34 105	33 565	28 924	15 182
Transfers recognised - capital	21 890	35 390	38 818	30 659	33 163	23 691	23 691	33 425	28 784	15 042
Public contributions & donations	63	-	-	-	-	-	-	-	-	-
Borrowing	733	310	1 720	792	792	792	792	-	-	-
Internally generated funds	286	115	149	-	150	150	150	140	140	140
Total sources of capital funds	22 972	35 815	40 687	31 451	34 105	24 633	24 633	33 565	28 924	15 182
Financial position										
Total current assets	3 564	4 633	6 764	8 382	8 005	8 167	8 005	6 732	10 163	7 621
Total non current assets	224 456	250 659	270 695	265 251	269 592	269 592	269 592	285 042	276 543	268 202
Total current liabilities	20 636	27 243	28 148	10 743	25 951	25 951	25 951	25 686	26 246	23 686
Total non current liabilities	4 961	12 663	12 642	6 878	9 324	9 324	9 324	9 567	9 725	9 689
Community wealth/Equity	202 423	215 386	236 659	256 022	242 322	242 484	242 322	256 521	250 735	242 448
Cash flows										
Net cash from (used) operating	22 973	30 838	39 747	34 466	23 636	23 636	23 636	36 476	38 664	40 984
Net cash from (used) investing	(22 965)	(35 539)	(36 186)	(31 450)	(41 810)	(41 810)	(41 810)	(37 080)	(35 894)	(38 048)
Net cash from (used) financing	174	4 874	(2 806)	(3 493)	242	242	242	-	-	-
Cash/cash equivalents at the year end	299	472	1 225	748	(17 184)	(17 932)	(17 932)	144	2 914	5 850
Cash backing/surplus reconciliation										
Cash and investments available	299	472	1 224	1 297	1 435	1 435	1 435	1 458	1 545	1 638
Application of cash and investments	16 584	17 845	19 768	1 834	15 137	15 138	15 138	18 889	16 252	16 312
Balance - surplus (shortfall)	(16 285)	(17 373)	(18 544)	(537)	(13 702)	(13 703)	(13 703)	(17 431)	(14 707)	(14 674)
Asset management										
Asset register summary (WDV)	39 701	38 998	38 919	38 919	38 919	38 919	38 919	38 919	38 919	38 919
Depreciation & asset impairment	15 374	15 645	15 600	16 000	16 500	16 500	17 589	17 589	18 680	19 782
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	(72)	-	(100)	(100)	(100)	(100)	(107)	(113)
Households below minimum service level										
Water	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage	-	-	-	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard										
Governance and administration		16 398	13 637	14 415	16 403	31 421	31 421	36 693	31 998	32 109
Executive and council		732	1 348	1 403	1 368	-	-	-	-	-
Budget and treasury office		13 415	12 146	12 907	14 772	31 189	31 189	30 996	29 885	31 837
Corporate services		2 251	143	105	263	232	232	5 697	2 112	273
Community and public safety		2 397	824	14 728	6 184	2 087	2 087	2 162	1 787	1 881
Community and social services		1 147	574	5 073	5 934	1 648	1 648	1 694	1 290	1 355
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		250	250	250	250	439	439	468	497	526
Housing		1 000	-	9 405	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		11 375	7 878	7 097	8 004	7 453	7 453	5 824	4 144	4 263
Planning and development		-	-	517	648	452	452	797	320	335
Road transport		11 375	7 878	6 580	7 356	7 002	7 002	5 027	3 824	3 928
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		40 457	62 456	58 289	62 109	55 834	55 834	61 778	59 269	45 778
Electricity		12 345	14 093	14 459	15 011	14 473	14 473	16 210	21 048	25 998
Water		17 813	38 249	29 985	33 703	33 306	33 306	36 982	29 103	10 124
Waste water management		8 199	5 237	6 039	7 823	4 924	4 924	5 249	5 575	5 904
Waste management		2 100	4 877	7 805	5 571	3 130	3 130	3 337	3 543	3 753
Other	4	89	66	455	125	178	178	189	201	213
Total Revenue - Standard	2	70 715	84 862	94 984	92 825	96 972	96 972	106 645	97 398	84 244
Expenditure - Standard										
Governance and administration		39 462	39 347	34 233	19 925	22 929	22 929	24 472	26 102	27 754
Executive and council		3 792	3 423	3 506	3 793	3 742	3 742	3 994	4 261	4 533
Budget and treasury office		31 514	31 053	25 419	10 140	11 673	11 673	12 459	13 293	14 138
Corporate services		4 156	4 871	5 308	5 991	7 514	7 514	8 019	8 547	9 083
Community and public safety		2 990	3 132	3 322	4 188	4 209	4 209	4 499	4 825	5 157
Community and social services		2 603	2 618	2 695	3 560	3 601	3 601	3 849	4 128	4 411
Sport and recreation		15	15	15	15	-	-	-	-	-
Public safety		372	498	612	613	608	608	650	697	746
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 261	9 170	9 464	17 155	17 508	17 508	18 922	19 944	21 216
Planning and development		-	-	992	1 227	1 017	1 017	1 321	1 171	1 255
Road transport		7 261	9 170	8 472	15 928	16 491	16 491	17 601	18 773	19 961
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 936	20 977	23 542	35 839	40 163	40 163	40 373	43 405	46 578
Electricity		9 979	11 639	12 446	15 140	19 093	19 093	17 887	19 427	21 087
Water		3 203	4 491	4 689	10 551	10 534	10 534	11 239	11 973	12 717
Waste water management		1 507	1 533	2 890	5 869	6 210	6 210	6 628	7 068	7 514
Waste management		1 247	3 314	3 517	4 278	4 326	4 326	4 620	4 937	5 260
Other	4	755	609	1 134	926	1 059	1 059	1 131	1 212	1 294
Total Expenditure - Standard	3	66 404	73 235	71 695	78 032	85 868	85 868	89 398	95 488	101 998
Surplus/(Deficit) for the year		4 312	11 627	23 289	14 793	11 104	11 104	17 247	1 911	(17 754)

References

1 Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2 Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3 Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4 All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Rel	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
Revenue - Standard										
Municipal governance and administration		16 398	13 637	14 415	16 403	31 421	31 421	36 693	31 998	32 169
Executive and council		732	1 348	1 403	1 368	-	-	-	-	-
Mayor and Council		732	1 348	1 403	1 368	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		13 415	12 146	12 907	14 772	31 189	31 189	30 996	29 885	31 837
Corporate services		2 251	143	105	263	232	232	5 697	2 112	273
Human Resources										
Information Technology										
Property Services		119	50	46	201	159	159	169	180	191
Other Admin		2 132	93	59	61	74	74	5 528	1 932	82
Community and public safety		2 397	824	14 728	6 184	2 087	2 087	2 162	1 787	1 881
Community and social services		1 147	574	5 073	5 934	1 648	1 648	1 694	1 290	1 355
Libraries and Archives		340	222	300	303	305	305	325	345	366
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums		9	292	1 496	1 343	1 343	1 343	1 368	944	989
Child Care										
Aged Care										
Other Community		798	60	3 277	4 269	-	-	-	-	-
Other Social										
Sport and recreation										
Public safety		250	250	250	250	439	439	468	497	526
Police										
Fire		250	250	250	250	439	439	468	497	526
Civil Defence										
Street Lighting										
Other										
Housing		1 000		9 405						
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
Economic and environmental services		11 375	7 878	7 097	8 004	7 453	7 453	5 624	4 144	4 263
Planning and development		-	-	517	648	452	452	797	320	335
Economic Development/Planning		-	-	494	634	444	444	788	310	325
Town Planning/Building enforcement		-	-	23	14	8	8	9	9	10
Licensing & Regulation										
Road transport		11 375	7 878	6 580	7 356	7 002	7 002	5 027	3 824	3 928
Roads		10 680	6 456	5 122	5 710	5 684	5 684	3 623	2 333	2 349
Public Buses										
Parking Garages										
Vehicle Licensing and Testing		695	1 422	1 458	1 645	1 318	1 318	1 404	1 492	1 580
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		40 457	62 456	58 289	62 109	55 834	55 834	61 778	59 269	45 778
Electricity		12 345	14 093	14 459	15 011	14 473	14 473	16 210	21 048	25 998
Electricity Distribution		12 345	14 093	14 459	15 011	14 473	14 473	16 210	21 048	25 998
Electricity Generation										
Water		17 813	38 249	29 985	33 703	33 306	33 306	36 982	29 103	10 124
Water Distribution		17 813	38 249	29 985	33 703	33 306	33 306	36 982	29 103	10 124
Water Storage										
Waste water management		8 199	5 237	6 039	7 823	4 924	4 924	5 249	5 575	5 904
Sewerage		8 199	5 237	6 039	7 823	4 924	4 924	5 249	5 575	5 904
Storm Water Management										
Public Toilets										
Waste management		2 100	4 877	7 805	5 571	3 130	3 130	3 337	3 543	3 753
Solid Waste		2 100	4 877	7 805	5 571	3 130	3 130	3 337	3 543	3 753
Other		89	66	455	125	178	178	189	201	213
Air Transport										
Abattoirs										
Tourism		89	66	455	125	178	178	189	201	213
Forestry										
Markets										
Total Revenue - Standard	2	76 715	84 862	94 984	92 825	96 972	96 972	106 645	97 398	84 244

Expenditure - Standard									
Municipal governance and administration	39 462	39 347	34 233	19 925	22 929	22 929	24 472	26 102	27 754
Executive and council	3 792	3 423	3 506	3 793	3 742	3 742	3 994	4 261	4 533
Mayor and Council	2 460	2 321	2 316	2 541	2 543	2 543	2 712	2 682	3 055
Municipal Manager	1 332	1 102	1 190	1 252	1 199	1 199	1 283	1 379	1 477
Budget and treasury office	31 514	31 053	25 419	10 140	11 673	11 673	12 459	13 293	14 138
Corporate services	4 156	4 871	5 308	5 991	7 514	7 514	8 019	8 547	9 083
Human Resources									
Information Technology									
Property Services	413	421	518	629	900	900	961	1 026	1 092
Other Admin	3 743	4 450	4 790	5 362	6 614	6 614	7 058	7 521	7 991
Community and public safety	2 990	3 132	3 322	4 188	4 209	4 209	4 499	4 825	5 157
Community and social services	2 603	2 618	2 695	3 560	3 601	3 601	3 849	4 128	4 411
Libraries and Archives	622	665	877	961	926	926	990	1 063	1 136
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums	143	143	143	143	146	146	155	165	175
Child Care									
Aged Care									
Other Community	1 503	1 381	1 126	1 965	1 869	1 869	1 997	2 141	2 287
Other Social	335	429	549	492	660	660	706	759	813
Sport and recreation	15	15	15	15					
Public safety	372	498	612	613	608	608	650	697	746
Police									
Fire	372	498	612	613	608	608	650	697	746
Civil Defence									
Street Lighting									
Other									
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	7 261	9 170	9 464	17 155	17 508	17 508	18 922	19 944	21 216
Planning and development	-	-	992	1 227	1 017	1 017	1 321	1 171	1 255
Economic Development/Planning	-	-	307	500	297	297	550	342	366
Town Planning/Building enforcement	-	-	685	727	720	720	771	829	889
Licensing & Regulation									
Road transport	7 261	9 170	8 472	15 928	16 491	16 491	17 601	18 773	19 961
Roads	6 820	8 417	7 586	14 381	15 018	15 018	16 026	17 083	18 154
Public Buses									
Parking Garages									
Vehicle Licensing and Testing	441	753	886	1 547	1 473	1 473	1 574	1 690	1 807
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	15 936	20 977	23 542	35 839	40 163	40 163	40 373	43 405	46 578
Electricity	9 979	11 639	12 446	15 140	19 093	19 093	17 887	19 427	21 087
Electricity Distribution	9 979	11 639	12 446	15 140	19 093	19 093	17 887	19 427	21 087
Electricity Generation									
Water	3 203	4 491	4 689	10 551	10 534	10 534	11 239	11 973	12 717
Water Distribution	3 203	4 491	4 689	10 551	10 534	10 534	11 239	11 973	12 717
Water Storage									
Waste water management	1 507	1 533	2 890	5 869	6 210	6 210	6 628	7 068	7 514
Sewerage	1 507	1 533	2 890	5 869	6 210	6 210	6 628	7 068	7 514
Storm Water Management									
Public Toilets									
Waste management	1 247	3 314	3 517	4 278	4 326	4 326	4 620	4 937	5 260
Solid Waste	1 247	3 314	3 517	4 278	4 326	4 326	4 620	4 937	5 260
Other	755	609	1 134	926	1 059	1 059	1 131	1 212	1 294
Air Transport									
Abattoirs									
Tourism	755	609	1 134	926	1 059	1 059	1 131	1 212	1 294
Forestry									
Markets									
Total Expenditure - Standard	3	66 404	73 235	78 032	85 868	85 868	89 398	95 488	101 998
Surplus/(Deficit) for the year		4 312	11 627	23 289	14 793	11 104	11 104	17 247	19 111

References

- 1 Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2 Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3 Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4 All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check cprev balance	425	6 000 557	-145 026	-78 591	-200 050	-200 446	-106 656	-112 745	-118 753
check opexp balance	-2 334	6 000 423	-145 204	-78 591	-200 050	-200 446	-106 656	-112 745	-118 753

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - Executive & Council	1	732	1 348	1 403	1 368	-	-	-	-	-
Vote 2 - Corporate Services		2 251	143	105	263	232	232	5 697	2 112	273
Vote 3 - Budget & Treasury Office		13 415	12 146	12 907	14 772	31 189	31 189	30 986	29 885	31 837
Vote 4 - Technical Services		52 136	68 912	72 839	67 834	61 526	61 526	65 410	61 612	48 136
Vote 5 - Community Services		2 181	2 312	7 730	8 589	4 025	4 025	4 543	3 789	3 998
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	70 715	84 862	94 984	92 825	96 972	96 972	106 645	97 398	84 244
Expenditure by Vote to be appropriated										
Vote 1 - Executive & Council	1	3 792	3 423	3 506	3 793	3 742	3 742	3 994	4 261	4 533
Vote 2 - Corporate Services		4 156	4 871	5 308	5 991	7 514	7 514	8 019	8 547	9 083
Vote 3 - Budget & Treasury Office		31 514	31 053	25 419	10 140	11 673	11 673	12 459	13 293	14 138
Vote 4 - Technical Services		22 916	29 552	31 962	50 946	55 901	55 901	57 170	61 318	65 621
Vote 5 - Community Services		4 028	4 336	5 500	7 162	7 037	7 037	7 756	8 069	8 624
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	66 406	73 235	71 695	78 032	85 868	85 868	89 398	95 488	101 998
Surplus/(Deficit) for the year	2	4 309	11 627	23 289	14 793	11 104	11 104	17 247	1 911	(17 754)

References

- 1 Insert 'Vote' e.g. department, if different to standard classification structure
- 2 Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3 Assign share in 'associate' to relevant Vote

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A-2 Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote)										
Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - Executive & Council	1	732	1 348	1 403	1 366	-	-	-	-	-
Vote 2 - Corporate Services		2 251	143	105	263	232	232	5 697	2 112	273
Vote 3 - Budget & Treasury Office		13 415	12 145	12 907	14 772	31 189	31 189	30 996	29 895	31 837
Vote 4 - Technical Services		52 136	68 912	72 839	67 834	61 526	61 526	65 410	61 612	48 136
Vote 5 - Community Services		2 181	2 312	7 730	8 589	4 025	4 025	4 543	3 789	3 998
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	70 715	84 862	94 984	92 825	96 972	96 972	106 645	97 398	84 244
Expenditure by Vote to be appropriated										
Vote 1 - Executive & Council	1	3 792	3 423	3 506	3 793	3 742	3 742	3 994	4 261	4 533
Vote 2 - Corporate Services		4 156	4 871	5 308	5 991	7 514	7 514	8 019	8 547	9 083
Vote 3 - Budget & Treasury Office		31 514	31 053	25 419	10 140	11 673	11 673	12 459	13 293	14 138
Vote 4 - Technical Services		22 916	29 552	31 962	50 946	55 901	55 901	57 170	61 318	65 621
Vote 5 - Community Services		4 028	4 336	5 500	7 152	7 037	7 037	7 756	8 069	8 624
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	66 406	73 235	71 695	78 032	85 868	85 868	89 398	95 488	101 998
Surplus/(Deficit) for the year	2	4 309	11 627	23 289	14 793	11 104	11 104	17 247	1 911	(17 754)

References

- 1 Insert 'Vote' e.g. department, if different to standard classification structure
- 2 Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3 Assign share in 'associate' to relevant Vote

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote										
Vote 1 - Executive & Council		732	1 348	1 403	1 368	-	-	-	-	-
1.1 - Council		732	1 348	1 403	1 368					
1.2 - Accounting officer										
Vote 2 - Corporate Services		2 251	143	105	263	232	232	5 697	2 112	273
2.1 - Administration		2 132	93	59	61	74	74	5 529	1 932	82
2.2 - Building and Estate		119	50	45	201	159	155	169	180	151
Vote 3 - Budget & Treasury Office		13 415	12 146	12 907	14 772	31 189	31 189	30 996	29 885	31 837
3.1 - Budget Planning and Implement		5 750	3 361	3 019	3 015	2 852	2 852	2 991	3 220	3 459
3.2 - Property Rates		7 664	8 786	9 888	11 757	28 337	28 337	28 005	26 665	28 378
Vote 4 - Technical Services		52 136	68 912	72 839	87 834	61 526	61 526	65 410	61 612	48 136
4.1 - Electricity		12 345	14 093	14 459	15 011	14 473	14 473	15 210	21 048	25 969
4.2 - Water		17 813	38 249	29 985	33 703	33 306	33 306	36 882	29 103	10 124
4.3 - Sanitation/ Sewerage		8 199	5 237	6 039	7 823	4 924	4 924	5 249	5 575	5 904
4.4 - Roads & Public Works		10 680	6 456	5 122	5 710	5 684	5 684	3 623	2 333	2 349
4.5 - Refuse		2 100	4 877	7 605	5 571	3 130	3 130	3 337	3 543	3 753
4.6 - Town planning			-	23	14	8	8	9	9	10
4.7 - Housing		999	-	9 405						
Vote 5 - Community Services		2 181	2 312	7 730	6 589	4 025	4 025	4 543	3 789	3 998
5.1 - Cemetery and Parks		9	292	1 456	1 343	1 343	1 343	1 368	944	989
5.2 - Library		340	222	300	303	305	305	325	345	365
5.3 - Administration		798	60	3 277	4 289					
5.4 - Tourism		89	66	455	125	178	178	189	201	213
5.5 - Youth Development			0							
5.6 - Health			-							
5.7 - LED				434	634	444	444	788	310	325
5.8 - Traffic		695	1 422	1 458	1 646	1 316	1 316	1 404	1 432	1 580
5.9 - Fire Services		250	250	250	250	439	439	458	497	525
Vote 6 - (NAME OF VOTE 6)		-	-	-	-	-	-	-	-	-
6.1 - (Name of sub-vote)										
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-
7.1 - (Name of sub-vote)										
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
8.1 - (Name of sub-vote)										

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Vote 9 - [NAME OF VOTE 9] 9 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	70 715	84 362	94 984	92 825	96 972	96 972	106 645	97 398	84 244

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

C:\07\04\01\01 - Table A3 Budgeted Financial Performance (Revenue and Expenditure by municipal vote).xls											
Vote Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Expenditure by Vote											
1											
Vote 1 - Executive & Council			3 792	3 423	3 506	3 793	3 742	3 742	3 994	4 261	4 533
1.1 - Council			2 450	2 321	2 315	2 541	2 543	2 543	2 712	2 882	3 055
1.2 - Accounting officer			1 332	1 102	1 190	1 252	1 199	1 199	1 283	1 379	1 477

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand										
Vote 9 - [NAME OF VOTE 9] 9 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15 1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	68 406	73 235	71 695	78 032	85 868	85 868	88 398	95 488	101 998
Surplus/(Deficit) for the year	2	4 309	11 827	23 289	14 793	11 104	11 104	17 247	1 911	(17 754)

References:

1 Insert Vote - e.g. Department, if different to standard structure

2 Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification and Revenue and Expenditure)

3 Assign share-in associate to relevant Vote

EC107 Baviaans - Table A4 Budgeted Financial Performance (revenue and expenditure)

2012/13 2013/14 2014/15					Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15							
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue By Source											
Property rates	2	3 082	3 429	4 520	4 893	5 025	5 025	5 025	5 357	5 689	6 024
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	8 897	9 819	11 091	12 637	11 388	11 388	11 388	12 456	13 630	14 911
Service charges - water revenue	2	2 947	3 382	3 884	4 339	4 219	4 219	4 219	4 498	4 777	5 058
Service charges - sanitation revenue	2	3 890	2 123	2 257	2 770	2 722	2 722	2 722	2 901	3 081	3 263
Service charges - refuse revenue	2	-	2 156	2 768	3 183	3 130	3 130	3 130	3 337	3 543	3 753
Service charges - other											
Rental of facilities and equipment		116	45	43	197	156	156	156	166	176	187
Interest earned - external investments		112	121	88	121	40	40	40	43	45	48
Interest earned - outstanding debtors		368	460	373	530	250	250	250	257	283	300
Dividends received											
Fines		4	9	10	2	2	2	2	2	2	2
Licences and permits		-	625	644	832	635	635	635	677	719	761
Agency services		648	764	782	756	680	680	680	725	770	815
Transfers recognised - operational		26 570	23 181	25 819	28 083	28 344	28 344	28 344	33 456	27 170	26 993
Other revenue	2	556	347	310	509	271	271	271	417	198	213
Gains on disposal of PPE		7	152		-	60	60	60	64	68	72
Total Revenue (excluding capital transfers and contributions)		47 197	46 614	52 589	58 853	56 922	56 922	56 922	64 367	60 151	62 401
Expenditure By Type											
Employee related costs	2	18 550	20 243	22 200	22 200	24 959	6 085	6 085	25 706	28 735	30 805
Remuneration of councillors		1 507	1 669	1 755	1 859	1 847	1 847	1 847	1 959	2 091	2 214
Debt impairment	3	1 371	1 744			1 300	1 300	1 300	1 386	1 472	1 559
Depreciation & asset impairment	2	15 374	15 645	15 600	16 000	16 500	16 500	16 500	17 589	18 680	19 782
Finance charges		1 084	1 091	1 129							
Bulk purchases	2	7 942	8 475	10 153	10 620	12 000	12 000	12 000	13 128	14 362	15 712
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4 5	20 579	18 279	21 003	27 432	29 462	48 336	18 047	28 727	30 261	32 045
Loss on disposal of PPE			89								
Total Expenditure		66 406	67 234	71 840	78 111	86 068	86 068	55 779	89 505	95 601	102 117
Surplus/(Deficit)		(19 209)	(20 620)	(19 251)	(19 258)	(29 146)	(29 146)	1 143	(25 138)	(35 449)	(39 716)
Transfers recognised - capital		23 518	32 247	42 540	34 051	40 251	40 251	40 251	42 385	37 360	21 962
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		4 309	11 627	23 289	14 793	11 104	11 104	41 394	17 247	1 911	(17 754)
Taxation											
Surplus/(Deficit) after taxation		4 309	11 627	23 289	14 793	11 104	11 104	41 394	17 247	1 911	(17 754)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		4 309	11 627	23 289	14 793	11 104	11 104	41 394	17 247	1 911	(17 754)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		4 309	11 627	23 289	14 793	11 104	11 104	41 394	17 247	1 911	(17 754)

References

1 Classifications are revenue sources and expenditure type

2 Detail to be provided in Table SA1

3 Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4 Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item e.g. employee costs

5 Repairs & maintenance detailed in Table A9 and Table SA34c

6 Contributions are funds provided by external organisations to assist with infrastructure development e.g. developer contributions (detail to be provided in Table SA1)

7 Equity method

EC107 Baviaans - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		51	313	1 720	792	792	792	792	-	-	-
Vote 2 - Corporate Services		218	305	433	-	40	40	40	-	-	-
Vote 3 - Budget & Treasury Office		59	23	11	789	487	487	487	-	-	-
Vote 4 - Technical Services		21 854	34 905	34 764	28 313	31 230	31 230	31 230	31 888	27 836	14 042
Vote 5 - Community Services		-	-	1 302	1 556	1 556	1 556	1 556	1 676	1 088	1 140
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		22 182	35 546	38 230	31 450	34 105	34 105	34 105	33 564	28 924	15 182
Total Capital Expenditure - Vote		22 182	35 546	38 230	31 450	34 105	34 105	34 105	33 564	28 924	15 182
Capital Expenditure - Standard											
Governance and administration		131	336	1 731	1 581	1 279	1 279	1 279	-	-	-
Executive and council		51	313	1 720	792	792	792	792	-	-	-
Budget and treasury office		59	23	11	789	487	487	487	-	-	-
Corporate services		21	-	-	-	-	-	-	-	-	-
Community and public safety		197	305	11 140	1 167	1 207	1 207	1 207	1 189	816	855
Community and social services		197	305	433	-	40	40	40	-	-	-
Sport and recreation		-	-	1 302	1 167	1 167	1 167	1 167	1 189	816	855
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	9 405	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		8 561	4 566	2 820	3 900	3 920	3 920	3 920	2 277	2 062	2 074
Planning and development		789	-	-	389	389	389	389	487	272	285
Road transport		7 792	4 566	2 820	3 511	3 531	3 531	3 531	1 789	1 789	1 789
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		14 063	30 608	24 996	24 802	27 699	27 699	27 699	30 099	26 046	12 253
Electricity		425	353	1 190	175	185	185	185	3 244	6 454	9 663
Water		10 619	29 660	20 375	22 696	25 574	25 574	25 574	26 820	19 558	2 555
Waste water management		3 018	326	974	1 930	1 940	1 940	1 940	35	35	35
Waste management		-	269	2 457	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	22 972	35 815	40 687	31 450	34 105	34 105	34 105	33 565	28 924	15 182
Funded by:											
National Government		17 777	19 036	26 582	9 774	9 472	-	-	12 466	11 588	15 042
Provincial Government		4 113	16 354	12 236	20 884	23 691	23 691	23 691	20 959	17 196	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	21 890	35 390	38 818	30 659	33 163	23 691	23 691	33 425	28 784	15 042
Public contributions & donations	5	63	-	-	-	-	-	-	-	-	-
Borrowing	6	733	310	1 720	792	792	792	792	-	-	-
Internally generated funds		286	115	149	-	150	150	150	140	140	140
Total Capital Funding	7	22 972	35 815	40 687	31 451	34 105	24 633	24 633	33 565	28 924	15 182

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget.

EC07 344144 - Table A1 Business Capital Expenditure by sector, expenditure classification and funding

[illegible]

EC107 Baviaans - Table A6 Budgeted Financial Position

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand											
ASSETS											
Current assets											
Cash		292	452	1 224	1 297	1 375	1 375	1 375	1 458	1 545	1 638
Call investment deposits	1	7	10	-	-	60	60	60	-	-	-
Consumer debtors	1	767	1 405	2 252	3 600	2 878	2 878	2 878	1 360	4 459	1 586
Other debtors		2 450	2 747	3 270	3 456	3 674	3 674	3 674	3 895	4 128	4 376
Current portion of long-term receivables											
Inventory	2	48	9	18	18	18	180	18	19	20	21
Total current assets		3 564	4 633	6 764	8 382	8 005	8 167	8 005	6 732	10 163	7 621
Non current assets											
Long-term receivables											
Investments											
Investment property		39 701	38 339	38 260	38 260	38 260	38 260	38 260	38 260	38 260	38 260
Investment in Associate											
Property plant and equipment	3	184 645	211 652	231 767	226 333	230 664	230 664	230 664	246 114	237 615	229 274
Agricultural											
Biological			659	659	659	659	659	659	659	659	659
Intangible											
Other non-current assets		110	9	9	9	9	9	9	9	9	9
Total non current assets		224 456	250 659	270 695	265 261	269 592	269 592	269 592	285 042	276 543	268 202
TOTAL ASSETS		228 020	255 292	277 459	273 643	277 597	277 759	277 597	291 774	286 706	275 823
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	543	5 059	2 569	950	3 902	3 902	3 902	660	660	660
Consumer deposits		146	150	426	426	426	426	426	426	426	426
Trade and other payables	4	19 369	21 434	24 553	8 767	21 023	21 023	21 023	24 000	24 560	22 000
Provisions		578	600	600	600	600	600	600	600	600	600
Total current liabilities		20 636	27 243	28 148	10 743	25 951	25 951	25 951	25 686	26 246	23 686
Non current liabilities											
Borrowing		960	1 317	1 002	2 800	3 684	3 684	3 684	4 005	3 863	3 527
Provisions		4 001	11 346	11 640	4 078	5 640	5 640	5 640	5 562	5 862	6 162
Total non current liabilities		4 961	12 663	12 642	6 878	9 324	9 324	9 324	9 567	9 725	9 689
TOTAL LIABILITIES		25 597	39 906	40 790	17 621	35 275	35 275	35 275	35 253	35 971	33 375
NET ASSETS	5	202 423	215 386	236 669	256 022	242 322	242 484	242 322	256 521	250 735	242 448
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		202 423	215 386	236 669	256 022	242 322	242 484	242 322	256 521	250 735	242 448
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	202 423	215 386	236 669	256 022	242 322	242 484	242 322	256 521	250 735	242 448

References

- 1 Detail to be provided in Table SA3
- 2 Include completed low cost housing to be transferred to beneficiaries within 12 months
- 3 Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
- 4 Detail to be provided in Table SA3 Includes reserves to be funded by statute
- 5 Net assets must balance with Total Community Wealth/Equity

EC107 Baviaans - Table A7 Budgeted Cash Flows

Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges			2 581	2 764	3 460	4 814	4 814	4 814	4 814	4 490	4 759	5 045
Service charges			13 848	15 466	17 831	22 930	18 440	18 440	18 440	23 040	24 422	25 888
Other revenue			1 324	1 791	1 832	2 326	2 326	2 326	2 326	2 434	2 580	2 735
Government - operating	1		26 570	23 181	28 553	28 054	28 054	28 054	28 054	33 456	35 464	37 592
Government - capital	1		23 518	38 247	41 120	34 051	34 051	34 051	34 051	42 385	44 928	47 624
Interest			480	580	709	651	651	651	651	368	390	413
Dividends										-	-	-
Payments												
Suppliers and employees			(44 264)	(50 362)	(52 832)	(57 055)	(63 200)	(63 200)	(63 200)	(61 602)	(65 510)	(69 441)
Finance charges			(1 084)	(829)	(926)	(1 305)	(1 500)	(1 500)	(1 500)	-	-	-
Transfers and Grants	1									(7 895)	(8 370)	(8 872)
NET CASH FROM/(USED) OPERATING ACTIVITIES			22 973	30 838	39 747	34 466	23 636	23 636	23 636	36 476	38 664	40 984
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		7		502	105		100	100	100	100	106	112
Decrease (increase) in non-current debtors										-	-	-
Decrease (increase) other non-current receivables										-	-	-
Decrease (increase) in non-current investments					1		(60)	(60)	(60)	-	-	-
Payments												
Capital assets			(22 972)	(36 041)	(36 294)	(31 450)	(41 850)	(41 850)	(41 850)	(37 180)	(36 000)	(38 160)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(22 965)	(35 539)	(36 188)	(31 450)	(41 810)	(41 810)	(41 810)	(37 080)	(35 894)	(38 048)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-	-	-
Borrowing long term/refinancing				5 132	(2 806)	903	2 113	2 113	2 113	-	-	-
Increase (decrease) in consumer deposits						4	242	242	242	-	-	-
Payments												
Repayment of borrowing			174	(258)		(4 400)	(2 113)	(2 113)	(2 113)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			174	4 874	(2 806)	(3 493)	242	242	242	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			182	173	753	(477)	(17 932)	(17 932)	(17 932)	(604)	2 770	2 936
Cash/cash equivalents at the year begin	2		117	299	472	1 225	748			748	144	2 914
Cash/cash equivalents at the year end	2		299	472	1 225	748	(17 184)	(17 932)	(17 932)	144	2 914	5 850

References

1 Local/District municipalities to include transfers from/to District/Local Municipalities

2 Cash equivalents includes investments with maturities of 3 months or less

EC107 Baviaans - Table A8 Cash backed reserves/accumulated surplus reconciliation

Table A6: Cash-backed reserves/committed surplus/commitment												
Description		Ref	2012/13	2013/14	2014/15	Current Year 2015/16				2016/17 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available												
Cash/cash equivalents at the year end		1	299	472	1 225	748	(17 184)	(17 932)	(17 932)	144	2 914	5 850
Other current investments > 90 days			-	-	(1)	549	18 519	19 367	19 367	1 314	(1 369)	(4 212)
Non-current assets - Investments		1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:			299	472	1 224	1 297	1 435	1 435	1 435	1 458	1 545	1 638
Application of cash and investments												
Unspent conditional transfers			-	-	-	-	-	-	-	-	-	-
Unspent borrowing			-	-	-	-	-	-	-	-	-	-
Statutory requirements		2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements		3	16 584	17 845	19 768	1 834	15 137	15 138	15 138	18 889	16 252	16 312
Other provisions			-	-	-	-	-	-	-	-	-	-
Long term investments committed		4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:			16 584	17 845	19 768	1 834	15 137	15 138	15 138	18 889	16 252	16 312
Surplus(shortfall)			(16 285)	(17 373)	(18 544)	(537)	(13 702)	(13 703)	(13 703)	(17 431)	(14 707)	(14 674)

References

- 1 Must reconcile with Budgeted Cash Flows
- 2 For example: VAT, taxation
- 3 Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4 For example: sinking fund requirements for borrowing
- 5 Council approval required for each reserve created and basis of cash backing of reserves

ANNEXURE B

Province: EC107 - Schedule of Service Delivery Standards Table BAVIAANS MUNICIPALITY

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		1 / per week
Premise based removal (Business Frequency)		2 / per week
Bulk Removal (Frequency)		N/a
Removal Bags provided(Yes/No)		Yes
Garden refuse removal Included (Yes/No) (Hotspots)		1 / per week
Street Cleaning Frequency in CBD		Daily
Street Cleaning Frequency in areas excluding CBD		Daily
How soon are public areas cleaned after events (24hours/48hours/longer)		24 hours
Clearing of illegal dumping (24hours/48hours/longer)		1 / quarter
Recycling or environmentally friendly practices(Yes/No)		No (busy with implementation of recycling programme)
Licensed landfill site(Yes/No)		No
Water Service		
Water Quality rating (Blue/Green/Brown/NO drop)		Blue drop - 95%, Green drop - 90%
Is free water available to all? (All/only to the indigent consumers)		Only indigent
Frequency of meter reading? (per month, per year)		Monthly
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		three month's
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		one month
<i>Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)</i>		
One service connection affected (number of hours)		8 hours
Up to 5 service connection affected (number of hours)		8 hours
Up to 20 service connection affected (number of hours)		8 hours
Feeder pipe larger than 800mm (number of hours)		8 hours
What is the average minimum water flow in your municipality?		13 liter / second
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		No
How long does it take to replace faulty water meters? (days)		1 day
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		Yes
Electricity Service		
What is your electricity availability percentage on average per month?		96%
Do your municipality have a ripple control in place that is operational? (Yes/No)		No
How much do you estimate is the cost saving in utilizing the ripple control system?		n/a
What is the frequency of meters being read? (per month, per year)		Monthly
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		three month's
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		one month
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		8 hours
Are accounts normally calculated on actual readings? (Yes/no)		yes
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		No
How long does it take to replace faulty meters? (days)		7 days
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		Yes
How effective is the action plan in curbing line losses? (Good/Bad)		Good
How soon does the municipality provide a quotation to a customer upon a written request? (days)		5 days
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		5 days
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		5 days
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		n/a
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		Yes
To what extend do you subsidize your indigent consumers?		Yes
<i>How long does it take to restore sewerage breakages on average</i>		
Severe overflow? (hours)		3 hours
Sewer blocked pipes: Large pipes? (Hours)		3 hours
Sewer blocked pipes: Small pipes? (Hours)		3 hours
Spillage clean-up? (hours)		1 hour
Replacement of manhole covers? (Hours)		7 days
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		24 hours
Time taken to repair a single pothole on a minor road? (Hours)		24 hours
Time taken to repair a road following an open trench service crossing? (Hours)		8 hours
Time taken to repair walkways? (Hours)		56 hours (7 days)
Property valuations		
How long does it take on average from completion to the first account being issued? (one month,three months or longer)		two month's
Do you have any special rating properties? (Yes/No)		No
Financial Management		
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/increase)		Decrease
Are the financial statement outsourced? (Yes/No)		Yes
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?		Yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?		60 days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?		No
Administration		
Reaction time on enquiries and requests?		7 days
Time to respond to a verbal customer enquiry or request? (working days)		acknowledge within 7 days
Time to respond to a written customer enquiry or request? (working days)		acknowledge within 7 days
Time to resolve a customer enquiry or request? (working days)		Resolve within 21 days
What percentage of calls are not answered? (5%, 10% or more)		5% (31/12/14)

How long does it take to respond to voice mails? (hours)	N/a
Does the municipality have control over locked engines? (Yes/No)	Yes
Is there a reduction in the number of complaints or not? (Yes/No)	Yes (except geyser complaints)
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	1 day
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	weekly
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	10 minutes
How long does it take to renew a vehicle license? (minutes)	5 minutes
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	unknown - info send to Basha
How long does it take to de-register a vehicle? (minutes)	5 minutes
How long does it take to renew a drivers license? (minutes)	10 minutes
What is the average reaction time of the fire service to an incident? (minutes)	1 hour
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	n/a
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	n/a
Economic development	
How many economic development projects does the municipality drive?	3 (EPWP, Saath Sizwe, Crafters)
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	1
What percentage of the projects have created sustainable job security?	33% (1 x project)
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	No
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	No
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

ANNEXURE C

Row Labels	Values		
	Sum of 2016/2017 Budget	Sum of 2017/2018 Budget	Sum of 2018/2019 budget
ADMINISTRATION	-5 527 596	-1 932 230	-82 161
BUIDING FEES	-10 660	-11 321	-11 989
COMMISSION	-29 315	-31 133	-32 969
INCOME I/E COND GRAN	-5 451 216	-1 852 975	
PHOTOSTATS	-533	-566	-599
Seta claims	-30 000	-30 000	-30 000
SUB DIVISION FEES	-5 330	-5 660	-5 994
SUNDRY INCOME	-542	-575	-609
ADMINISTRATION FINAN	-2 990 639	-3 220 489	-3 458 800
FINANCE MANAGEMENT G	-1 656 114	-1 803 223	-1 957 915
INTEREST EARND OUSTA	-95 940	-101 888	-107 900
INTEREST ON INVESTME	-42 640	-45 284	-47 955
INTEREST ON PROPERTY	-170 560	-181 135	-191 822
MSIG	-991 380	-1 052 846	-1 114 963
SUNDRY INCOME	-3 518	-3 736	-3 956
VALUATION FEES	-30 488	-32 378	-34 288
CEMETRIES	-12 899	-13 698	-14 507
CEMETRY FEES	-12 899	-13 698	-14 507
COMMUNITY SERVICES	-	-	-
EQUITABLE SHARE	-	-	-
COUNCIL	-	-	-
EQUITABLE SHARE	-	-	-
ELECTRICITY	-16 209 999	-21 048 372	-25 997 652
CONNECTION AND RE CO	-76 580	-83 779	-91 654
ELECTRICITY BULK SAL	-1 310 612	-1 433 810	-1 568 588
ELECTRICITY SALES	-2 133 300	-2 333 830	-2 553 210
EQUITABLE SHARE	-	-	-
Income Cond Grant DM	-3 658 537	-7 317 073	-10 975 610
Income Cond Grant To			
NEW SERVICE CONNECTI	-10 940	-11 968	-13 093
PRE PAID ELECTRICITY	-9 014 560	-9 861 929	-10 788 950
SUNDRY INCOME	-5 470	-5 984	-6 547
FIRE SERVICES	-467 974	-496 988	-526 311
Subsidies Cacadu	-467 974	-496 988	-526 311
LIBRARY	-325 130	-345 288	-365 660
PHOTOSTATS	-5 330	-5 660	-5 994
SUBSIDIES LIBRARY	-319 800	-339 628	-359 666
LOCAL ECONOMIC DEVEL	-787 897	-310 183	-324 827
Donations received	-232 500	-	-
Income Cond Grant MI	-555 397	-310 183	-324 827
MUNICIPAL GROUNDS AN	-169 436	-179 941	-190 558
HALL HIRE	-37 310	-39 623	-41 961
POUND FEES	-	-	-
RENTAL ASSETS	-3 518	-3 736	-3 956
RENTAL OF FACILITIES	-111 930	-118 870	-125 883
RENTAL OF HOUSES	-12 792	-13 585	-14 387
SPORT GROUND	-533	-566	-599

SUNDRY INCOME	-3 354	-3 562	-3 772
PARKS	-1 355 550	-930 548	-974 481
Income Cond Grant MI	-1 355 550	-930 548	-974 481
PROPERTY RATES	-28 005 137	-26 664 996	-28 377 965
EQUITABLE SHARE	-22 797 791	-21 134 795	-22 521 482
INTEREST ON PROPERTY	-	-	-
PROFIT ON SALES	-63 960	-67 926	-71 933
Property Rates Busin	-451 492	-479 485	-507 774
Property Rates Farms	-932 094	-989 884	-1 048 287
Property Rates Indig	-966 490	-1 026 412	-1 086 970
PROPERTY RATES RESID	-1 804 885	-1 916 788	-2 029 878
Property Rates State	-787 015	-835 810	-885 123
Property Rates Vacan	-308 010	-327 106	-346 405
RATES REBATE	106 600	113 209	119 889
PUBLIC WORKS	-3 622 714	-2 332 825	-2 348 805
EPWP	-1 045 997	-	-
Income Cond Grant MI	-2 000 000	-2 000 000	-2 000 000
PMU UNIT	-555 397	-310 183	-324 827
SUNDRY INCOME	-21 320	-22 642	-23 978
REFUSE REMOVAL	-3 336 580	-3 543 448	-3 752 511
EQUITABLE SHARE	-	-	-
REFUSE REMOVAL	-3 336 580	-3 543 448	-3 752 511
SANITATION	-5 249 259	-5 574 713	-5 903 621
BUCKETS	-1 066	-1 132	-1 199
EQUITABLE SHARE	-	-	-
Income Cond Grant MI	-2 345 200	-2 490 602	-2 637 548
REFUSE REMOVAL	-426	-453	-480
SEWERAGE LEVIES	-2 441 522	-2 592 896	-2 745 877
SEWERAGE TANKS	-458 380	-486 800	-515 521
SUNDRY INCOME	-2 665	-2 830	-2 997
TOURISM	-189 215	-200 946	-212 802
Income Cond Grant To	-	-	-
Membership Fees	-42 640	-45 284	-47 955
Slingby map	-5 863	-6 227	-6 594
Subsidies Cacadu	-140 712	-149 436	-158 253
TOWN PLANNING	-8 795	-9 340	-9 891
Application fee cons	-267	-283	-300
BUIDING FEES	-8 528	-9 057	-9 591
Consent Use	-	-	-
Encroachment	-	-	-
SUB DIVISION FEES	-	-	-
TRAFFIC	-1 404 455	-1 491 531	-1 579 532
COMMISSION AGENCY FE	-724 880	-769 823	-815 242
Drivers Licences	-586 300	-622 651	-659 387
Learners Licences	-90 610	-96 228	-101 905
RENTAL OF DRIVERS LI	-	-	-
SUNDRY INCOME	-533	-566	-599
TRAFFIC FINES	-2 132	-2 264	-2 398
WATER	-36 982 174	-29 102 943	-10 123 718
AVAILABILITY CHARGES	-89 736	-95 300	-100 922
CONNECTION AND RE CO	-3 198	-3 396	-3 597
DISCONNECTION FEES	-213	-226	-240
EQUITABLE SHARE	-	-	-

INCOME COND GRANT DW	-1 935 856	-2 055 879	-2 177 176
Income Cond Grant MI	-6 641 601	-2 652 742	-2 872 403
Income Cond Grant Wa	-23 893 000	-19 602 878	
NEW SERVICE CONNECTI	-10 660	-11 321	-11 989
WATER SALES	-4 407 910	-4 681 200	-4 957 391
(blank)			
(blank)			
Grand Total	-106 645 448	-97 398 480	-84 243 800

Row Labels	Values		
	Sum of 2016/2017 Budget	Sum of 2017/2018 Budget	Sum of 2018/2019 budget
ACCOUNTING OFFICER	1282572.341	1379063.806	1477386.004
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	32231.8425	34230.21674	36249.79952
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	75342.98	81069.04648	86906.01783
Employee Related Costs - Wages	1136941.319	1223348.859	1311429.977
Grants & Subsidies Paid (F4.2)	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	38056.2	40415.6844	42800.20978
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
ADMINISTRATION	7057661.509	7521092.286	7990670.334
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	63958.75	70048.1925	74181.03586
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	278683.64	299863.5966	321453.7756
Employee Related Costs - Wages	1568156.669	1687336.575	1808824.809
Grants & Subsidies Paid (F4.2)	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest - Internal Borrowings	0	0	0
Interest Expense - External Bo	1236560	1313226.72	1390707.896
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	3908302.45	4150617.202	4395503.617
Other Revenue	0	0	0
Rent Of Facilities And Equipmen	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
ADMINISTRATION FINAN	11414645.46	12183474.7	12963368.53
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	1361192.456	1445586.388	1530875.985
Depreciation and asset impairm	102236.0625	108574.6984	114980.6056
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	710226.41	764203.6172	819226.2776
Employee Related Costs - Wages	3655574.804	3933398.489	4216603.18
Grants & Subsidies Paid (F4.2)	0	0	0
Grants & Subsidies Received - C	0	0	0
Grants & Subsidies Received -	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	5585415.732	5931711.507	6281682.486
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
Appropriation account	0	0	0
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Operating Surplus/(Deficit) -	0	0	0
Other Expenditure	0	0	0
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
CAPITAL EXPENDITURE	0	0	0
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Other Expenditure	0	0	0
Other Revenue	0	0	0
Redemption Payments - External	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
CEMETRIES	155312.5543	164941.9326	174673.5067
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	153713.5543	163243.7946	172875.1785

Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property,	0	0	0
Other Expenditure	1599	1698 138	1798 328142
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
COMMUNITY SERVICES	1997417 724	2141129 846	2287311 697
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	280324 6875	297704 8181	315269 4024
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	102787 41	110599 2532	118562 3994
Employee Related Costs - Wages	1316657 106	1416723 046	1518727 106
Gain On Disposal Of Property,	0	0	0
Grants & Subsidies Paid (F4 2)	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property,	0	0	0
Other Expenditure	297648 52	316102 7282	334752 7892
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
COUNCIL	2711559 066	2882372 128	3055126 172
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	192600	207237 6	222158 7072
Employee Related Costs - Wages	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property,	0	0	0
Other Expenditure	549917 42	584012 3	618469 0257
Other Revenue	0	0	0
Remuneration Of Councillors	1969041 646	2091122 228	2214498 44
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
ELECTRICITY	17886796 06	19427196 03	21087884 62
Asset Financing Reserve(Afr)	0	0	0
Bulk Purchases	13128000	14362032	15712063 01
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	846470 625	898951 8038	961989 9602
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	110360 87	118748 2961	127298 1734
Employee Related Costs - Wages	698397 239	751475 4292	805581 6601
Grants & Subsidies Paid (F4 2)	1764230	1873612 26	1984155 383
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property,	0	0	0
Other Expenditure	1339337 324	1422376 238	1506296 436
Other Revenue	0	0	0
Redemption Payments - External	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
FIRE SERVICES	650185 884	697453 6164	745553 7073
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	73306 77	78878 08452	84557 30661
Employee Related Costs - Wages	423568 06	455759 2326	488573 8973
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Internal Charges (Activity Bas	0	0	0
Other Expenditure	153311 054	162816 3393	172422 5034
Other Revenue	0	0	0
Remuneration Of Councillors	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
GEPROKLAEMEERDE PAAIE	0	0	0
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0

Dividends Paid (Municipal Enti	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Loss On Disposal Of Property,	0	0	0
Other Expenditure	0	0	0
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
HEALTH	0	0	0
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	0	0	0
Employee Related Costs - Wages	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Loss On Disposal Of Property,	0	0	0
Other Expenditure	0	0	0
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
HOUSING	0	0	0
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Loss On Disposal Of Property,	0	0	0
Other Expenditure	0	0	0
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
LIBRARY	990477.3233	1062674.644	1136150.929
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	221671.9	238518.9644	255692.3298
Employee Related Costs - Wages	548880.0293	590594.9115	633117.7452
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	219925.394	233560.7684	247340.8538
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
LOCAL ECONOMIC DEVEL	550298.4293	341615.8199	365880.4861
Contributed Assets	0	0	0
Employee Related Costs - Socia	46939.83	50507.25708	54143.77959
Employee Related Costs - Wages	246873.5993	266435.9928	284761.7843
Loss On Disposal Of Property,	0	0	0
Other Expenditure	256485	25472.07	26974.92213
Self-Insurance Reserve	0	0	0
MUNICIPAL GROUNDS AN	961131.358	1026187.195	1092193.247
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	96354.73796	102328.7317	108366.1269
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Socia	86693.54	93282.24904	99998.57097
Employee Related Costs - Wages	303713.08	326795.2741	350324.5338
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	474370	503780.94	533504.0155
Remuneration Of Councillors	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
PARKS	0	0	0
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property,	0	0	0

Other Expenditure	0	0	0
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
PROPERTY RATES	1044680	1109450 16	1174907 719
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donat	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Ent)	0	0	0
Grants & Subsidies Paid (F4 2)	1044580	1109450 16	1174907 719
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
INTERNAL TRANSFERS	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	0	0	0
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
PUBLIC WORKS	16026468 46	17083157 88	18154058 11
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	8695144 142	9234243 078	9779063 42
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donat	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Ent)	0	0	0
Employee Related Costs - Socia	552601 5	594599 214	637410 3574
Employee Related Costs - Wages	8950839 089	4251102 859	4557182 265
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	2827883 734	3003212 526	3180402 065
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
REFUSE REMOVAL	4619500 747	4937347 9	5260062 586
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	127183 863	135069 2625	143038 349
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donat	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Ent)	0	0	0
Employee Related Costs - Socia	399480 22	429840 7167	460789 2483
Employee Related Costs - Wages	1846098 82	1986402 33	2129423 298
Grants & Subsidies Paid (F4 2)	2010938 644	2135616 84	2261618 233
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	235799 2	250418 7504	265193 4567
Other Revenue	0	0	0
Remuneration Of Councillors	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
SANITATION	6627989 877	7067831 062	7513714 131
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	2273163 888	2414100 048	2556531 952
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donat	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Ent)	0	0	0
Employee Related Costs - Socia	123910 4	348527 5904	373621 5769
Employee Related Costs - Wages	1740790 479	1873090 556	2007953 076
Grants & Subsidies Paid (F4 2)	1737580	1845309 96	1954183 248
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	552545 11	586802 9068	621424 2783
Other Revenue	0	0	0
Redemption Payments - External	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
TOURISM	1131424 742	1212095 855	1294123 27
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donat	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Ent)	0	0	0
Employee Related Costs - Socia	145211 84	156247 9398	167497 7915
Employee Related Costs - Wages	606415 224	652502 781	699482 9813
Grants & Subsidies Paid (F4 2)	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	379797 678	403345 134	427142 4969
Other Revenue	0	0	0

Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
TOWN PLANNING	770558 36	829120 7954	888817 4926
Employee Related Costs - Social	91173 63	98102 82588	105166 2293
Employee Related Costs - Wages	679384 73	731017 9695	783651 2633
Other Expenditure	0	0	0
TRAFFIC	1574484 489	1689807 619	1807196 185
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Social	78021 19	83950 80044	89995 25807
Employee Related Costs - Wages	1186628 267	1276812 015	1368742 48
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	37810	39623 22	41960 98998
Other Expenditure	272525 032	289421 584	306497 4574
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
TRAINING CENTRE	0	0	0
Asset Financing Reserve(Afr)	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Wages	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	0	0	0
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
UMISOBOMVU	705955 9651	758898 0122	812837 9098
Asset Financing Reserve(Afr)	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Social	61269 27	65925 73452	70672 38741
Employee Related Costs - Wages	593929 1051	639067 7171	685080 5927
Grants & Subsidies Paid (F4 2)	0	0	0
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	50757 59	53904 56058	57084 92965
Other Revenue	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
WATER	11219096 98	11973060 61	12716578 97
Asset Financing Reserve(Afr)	0	0	0
Bulk Purchases	0	0	0
Contributed Assets	0	0	0
Contributions To/(From) Provis	0	0	0
Depreciation and asset impairm	2916217 848	5221023 354	5529063 732
Depreciation Reserve Ex Afr	0	0	0
Depreciation Reserve Ex Donati	0	0	0
Depreciation Reserve Ex Govt G	0	0	0
Dividends Paid (Municipal Enti	0	0	0
Employee Related Costs - Social	510194 19	548968 9484	588494 7127
Employee Related Costs - Wages	2142635 624	2305475 931	2471470 198
Grants & Subsidies Paid (F4 2)	1343160	1426435 92	1510595 639
Grants & Subsidies Received - C	0	0	0
Housing Development Fund	0	0	0
Interest Expense - External Bo	0	0	0
Internal Charges (Activity Bas	0	0	0
Loss On Disposal Of Property	0	0	0
Other Expenditure	2326889 318	2471156 456	2616954 687
Other Revenue	0	0	0
Redemption Payments - External	0	0	0
Revaluation Reserve	0	0	0
Self-Insurance Reserve	0	0	0
Grand Total	89398217 33	95487971 23	101997995 6

ANNEXURE D

BAVIAANS MUNICIPALITY

PROPOSED TARIFFS WITH EFFECT FROM 1 JULY 2016

Description	2015/2016	2016/2017	Increase y/y
New Property Rates			
All residential Properties below R 50 000	589.30	R / year 628.19	R / year 6.6%
All residential Properties from R 50 001 to R 100 000	642.87	R / year 685.30	R / year 6.6%
Households above R 100 000 - Steytlerville	0.00650	c/R 0.00692	c/R 6.6%
Households above R 100 000 - Willowmore	0.00650	c/R 0.00692	c/R 6.6%
Households Rietbron	0.00495	c/R 0.00528	c/R 6.6%
Business - Steytlerville	0.00835	c/R 0.00890	c/R 6.6%
Business - Willowmore	0.00835	c/R 0.00890	c/R 6.6%
Agricultural land used for business and commercial purposes	0.00304	c/R 0.00324	c/R 6.6%
Public service infrastructure	0.00162	c/R 0.00173	c/R 6.6%
Agricultural Property	0.00046	c/R 0.00049	c/R 6.6%
State property	0.01057	c/R 0.01127	c/R 6.6%
Business in rural area	0.00841	c/R 0.00897	c/R 6.6%
Vacant Land	0.01776	c/R 0.01893	c/R 6.6%

Please note that indigents with a house value of R100 000 or more will only receive rates subsidy on specific application for such subsidy

Refuse Fees - Excl VAT

Refuse Domestic Removal	72.74	77.54	6.6%
Refuse NON-Domestic Removal	116.38	124.06	6.6%
Refuse Rietbron	13.94	14.86	6.6%
Garden refuse removal	on quotation	on quotation	

Sewerage Fees - Excl VAT

Septic Tank Removal per removal	200.03	213.23	6.6%
Sewerage Levy Domestic	58.19	62.03	6.6%
Sewerage Levy NON-Domestic	276.40	294.65	6.6%
Sewerage Levy Rietbron	39.77	42.40	6.6%
Septic Tank Removal Rietbron	61.40	65.45	6.6%
Availability charge - empty even only	27.28	29.08	6.6%
Sewerage Clogging	108.82	116.00	6.6%
Sewerage Schools	276.40	294.65	6.6%
Sewerage Truck	28.80	30.71	6.6%
	Perk km	Perk km	

Electricity - Excl VAT

Domestic Credit (BHMM)

Basic House Hold SHH2, WHH1, WHH2	149.62	163.68	9.4%
Units	1.22	1.33	

Domestic Pre-Paid (BHPPP)

Units	1.61	1.76	9.4%
Units Zaaimanshoek	1.76	1.92	9.4%

Small Business Credit Single

Phase (BBESL) incl SBES1, SBES2, WKER			
Non Domestic not exceeding > 60 amp			
Basic Small Business	193.82	212.04	9.4%
Units	1.30	1.43	9.4%

Small Business Credit up to 30 amp (BBESM)

Non Domestic not exceeding 30 amp incl (BPP1, SHH1, SPP1)			
Basic Small Business	384.24	420.35	9.4%
Units	1.17	1.28	9.4%

Small Business Credit 60 amp (BBESH)

Including G>200, G> 800, W/BES2			
Basic Small Business	598.46	654.71	9.4%
Units	1.17	1.28	9.4%

Small Business Pre-Paid (BBPP)

Including BPP2, BPP3			
Units	1.64	1.80	9.4%

Large Power Users (WKVA)

Basic monthly maximum demand	153.02	167.40	9.4%
Energy consumption	1.02	1.12	9.4%

Street Lights (WSTRA)

Units	0.75	0.82	9.4%
-------	------	------	------

Call out Fee

Connection and Disconnection - new account & terminations	197.22	215.76	9.4%
Testing of meters	241.42	264.12	9.4%
Availability charge - empty even only	217.62	238.08	9.4%
New connections Actual cost plus 5%	27.28	29.84	9.4%

Water

Basic Charge - Business, Gov. Dept and Households except Indigents
Consumption: 0-6kl per kl (only indigent households)
Basic Charge Rietbron
Consumption Rietbron
Consumption: 0-20kl per kl (households)
Consumption: 21 - 50kl per kl (households)
Consumption: 51 - 80kl per kl (households)
Consumption: 81 - 99999kl per kl (households)
Consumption: 0 - 20kl per kl (business, guest houses, garages and hotels)
Consumption: 21kl - 50kl per kl (Business, guest houses, garages and hotels)
Consumption: 50kl - 99999kl per kl (Business, guest houses, garages and hotels)
Consumption: 0kl - 99999kl per kl (government dept and schools)
Consumption: Sport Grounds & farmers
Availability Charge - Empty Stands
Connect or disconnections new accounts & termination

20 73		22 10		6.6%
-		-		
20 89		22 26		6.6%
3 53		3 77		6.6%
6 22		6 63		6.6%
6 83		7 28		6.6%
8 43		8 99		6.6%
10 12		10 78		6.6%
6 00		6 39		6.6%
6 61		7 05		6.6%
7 25		7 73		6.6%
6 61		7 05		6.6%
6 83		7 28		6.6%
27 27		29 07		6.6%
54 56		58 16		6.6%

Administration (VAT Excluded)

Standard Building Plan
Building Fees
Building Fees Deposit New Buildings
Building Fees Deposit Alterations
Building Fees Deposit RDP
Building Fees Alteration
Penalty for building without approved building plan
Valuation Certificate
Clearance Certificate (Waiting period 3 Days)
Tender documents
Photo Copies
Fax

175 44		187 00		6.6%
8 78		9 00		6.6%
969 30		1 033 00		6.6%
969 30		1 033 00		6.6%
322 11		343 00		6.6%
263 15		281 00		6.6%
825 00		879 00		6.6%
175 44		187 00		6.6%
175 44		187 00		6.6%
372 81		400 00		7.3%
9 32		10 00		6.6%
15 97		17 00		6.6%

Cemetery (VAT Excluded)

Willowmore Town
Steytlerville Town
Rietbron Town
Both Towns one grave two persons
Point out of grave
Rietbron Township
Willowmore Township
Steytlerville Township
Both Townships one grave two persons
Point out of grave

263 16		281 00		6.6%
263 16		281 00		6.6%
166 67		178 00		6.6%
350 88		374 00		6.6%
175 44		187 00		6.6%
70 18		75 00		6.6%
52 63		56 00		6.6%
52 63		56 00		6.6%
74 56		80 00		6.6%
21 93		23 00		6.6%

Commonage - Grazing Fee - Excl VAT

Pound Fee Donkey/Cattle per day
Pound Fee Small Stock per day

87 72		100 00		14%
39 47		50 00		27%

Town Halls - Excl VAT

Functions arrange and related to Municipality
Deposit Functions arrange and related to Municipality
Any other functions
Deposit Any other functions
Political Meetings
Deposit Political Meetings
Kitchen
Deposit Kitchen
No National, Provincial and Schools will be allowed to rent the Town Halls

-		-		
-		-		
1 754 39		1 870 00		7%
1 754 39		1 870 00		7%
2 635 96		2 810 00		7%
1 754 39		1 870 00		7%
877 19		935 00		7%
877 19		935 00		7%

Community Halls Excl VAT

Community Halls Willowmore
Deposit Community Halls Willowmore
Community Halls Steytleville
Deposit Community Halls Steytleville
Municipality and National and Provincial Departments
Community Halls Rietbron
Deposit Community Halls Rietbron

350 88		375 00		7%
442 98		470 00		6%
350 88		375 00		7%
442 98		470 00		6%
-		-		
87 72		95 00		8%
214 91		230 00		7%

Town Hall Furniture Excl VAT

Chairs (per 20 chairs)
Tables (per table)
Deposit (per 20 chairs)

78 95		85 00		8%
21 93		25 00		14%
144 74		155 00		7%

Sportsfields - Excl VAT

Usage of sportsfields - one day
Usage of sportsfields incl bathrooms - one day
Usage of sportsfields - annual charge - sportsclubs

35 09		40 00		14%
333 34		355 00		6%

Hawkers - excl VAT

Hawker licences (Inside)
Hawker licences (Outside)

109.65	Per year	120.00	Per year	9%
677.19	Per year	540.00	Per year	7%

Rezoning Fees Deposit - Excl VAT

Application fee for consent use - house shop - Excl VAT
Application fee for consent use - spaza shop - Excl VAT
Application fee for consent use any other business managed from residential property - Excl VAT
Application fee for consent use for business requiring special licence e.g. liquor or Game shop - Excl VAT
Yearly tariff for consent use of even used as spaza shop - Excl VAT
Application fee for advertising displayed on any other business managed from residential property - Excl VAT
Encroachment fee - excl VAT
Consent use valid for 2 year

3 543.86		3 800.00		7%
55.00		60.00		9%
385.00		415.00		8%
110.00		120.00		9%
550.00		600.00		9%
1 650.00	per year	1 800.00	per year	9%
220.00		240.00		9%
1 100.00	per year	1 175.00	per year	7%

Fire Services

Call out fee - excl VAT
Kilometres distance travelled
Water usage

353.03		390.00		7%
7.85	per km	8.50		8%
applicable water tariff x 7 000 litres				

Traffic Services

Vehicle licensing & testing
Drivers license
Learners license

as per gazette
as per gazette
as per gazette

All Tariffs stated above are Exclusive of VAT

For any other service not included above tariff list, the Municipality will provide a quotation

The following arrangements are available for defaulting account holders as listed below:

Category	Income Threshold Gross Income	Description & Repayment period
Indigent	0- Threshold described in the Indigent Policy	(i) Free Basic Services and write off of arrears with first application and after that a maximum repayment of R50 (ii) A Further write off arrears can be allowed where the arrears linked to leakage of water and prove can be obtained that the leakage is repaired
Deferment A	Less than R6000	Makes an arrangement (in writing) where the consumers pays the current account and Council write off the deferred amount over repayment period of 12 months or minimum of R100
Deferment B	6000-12000	Makes an arrangement (in writing) where the consumer agrees to pay the current account and half of the deferment and Council write off the other half of the deferred amount over the repayment period of 18 months or a minimum of R100
Deferment C	Above 12000	Makes an arrangement (in writing) to pay current account + all arrears over 12 Months or a minimum of R 100
Business Deferment	Business	pays current account +pays 50% of arrears immediately and make arrangement in writing for the remainder over 6 months

The Municipal Manager can agree on a settlement offer from an account holder where it seems to be in the best interest of the Municipality. This settlement has to be reported to Council

Churches, creche, sport clubs, welfare and any other welfare or NGO's will be treated as follows.

- This category of account holder will be allowed to enter into arrangement for the repayment of arrears after (1) the installation of a prepaid meter and payment cost of conversion and the reassessed security deposit are paid upfront.
- (2) The property is registered in the name of the institution, that is the account holder (3) the property is zoned as above
- A minimum down payment of 20% plus current account
- A maximum repayment period of 36 months with a minimum instalment of R60 per month plus the current account

Disconnection

	2015/2016	2016/2017
Charges for disconnection or restriction of services (Conventional / credit meters) - incl VAT	R 375.00	R 375.00
Charges for reconnection or reinstatement of services incl VAT	R 375.00	R 375.00
Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee payable in cash prior to reconnection) incl VAT	R 50.00	R 50.00
Charges for Notices of Default incl VAT	R 50.00	R 50.00
Penalty Charges for Illegal Connections & Tampering incl VAT	R 2 553.00	R 4 000.00
Penalty charges for dishonoured Cheques incl VAT	R 132.00	R 200.00
Interest on Accounts	Prime + 2%	Prime + 2%

DEPOSITS: The amount to be deposited shall be determined in the following manner:

Service	Consumer Type	Initial deposit	Deposit Review after disconnection/restriction of supply
All Municipal Service (consumers with prepaid electricity installed)	Domestic Consumer	R350.00	1,5 average monthly account
All Municipal Service (consumers with conventional electricity meters installed)	Domestic Consumers	R1 050.00	1,5 average monthly account
All Municipal Service (consumers with prepaid electricity installed)	Formal Business	R1 200.00	1,5 average monthly account
All Municipal Service (consumers with conventional electricity meters installed)	Formal Business	R3 000.00	1,5 average monthly account
Water accounts only	All Consumers	R280.00	1,5 average monthly account
All Municipal services	Households residing in a sub economic house with a property value of R100000 and less and who are indigent	NIL	NIL
All Municipal services	Households residing in a sub economic house with a property value of R100000 and less and who are not indigent	R242	1,5 average monthly account

Targeting of Indigent Households - The Municipality's target approach is as follows:

Targeting Approach	Application
Household Income	Threshold determined in terms of the 2 government pension.

Other tariffs

All political posters are to be removed within 2 weeks after the election, after 2 weeks the posters will be removed by the Municipality and a fine of R 350 per posters will be charged against the relevant political party